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

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

1. Inbound application integration :

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

2. Outbound application integration :

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

The following sections provide detailed XSD documentation of all operations available in FCUBSLSService of LS Module

2. FCUBSLSService

2.1.AuthorizeLLContract

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

- *AUTHORIZELLCONTRACT_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*
    - *Auth-Details*
      - *FCCREF*
      - *EVENTCD*
      - *EVENTDT*
      - *INPUTBY*

MSG_GEN_REQD

ESN

AUTHORIZELLCONTRACT_IOPK_REQ

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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

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

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

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

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

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

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

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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

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	

Auth-Details

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

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Flex Cube Contract Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string

Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	4

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Restrictions	

Restrictions	Description
maxLength	16

MSG_GEN_REQD

Attribute	Description
Name	MSG_GEN_REQD
Datatype	string
Description	Indicates Message Generate Required
Restrictions	

Restrictions	Description
maxLength	1

ESN

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

Restrictions	Description
totalDigits	22

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

AUTHORIZELLCONTRACT_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

Contract-Master-PK

FCCREF

VERNO

XREF

Auth-Details

FCCREF

EVENTCD

EVENTDT

INPUTBY

MSG_GEN_REQD

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZELLCONTRACT_IOPK_RES

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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

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

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

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

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	

Contract-Master-PK

Attribute	Description
Name	Contract-Master-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

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

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

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number

XREF

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

Auth-Details

Attribute	Description
Name	Auth-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FCCREF

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

EVENTCD

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

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Restrictions	

Restrictions	Description
maxLength	16

MSG_GEN_REQD

Attribute	Description
Name	MSG_GEN_REQD
Datatype	string
Description	Indicates Message Generate Required
Restrictions	

Restrictions	Description
maxLength	1

ESN

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

Restrictions	Description
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	

2.2.CreateParticipantProduct

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

CREATEPARTICIPANTPRODUCT_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*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*

NRMLRTVARI

MAXRTVARI

PRDTYP

NLS_LINK_BORROWER_PRD

NLS_PRODUCT_CODE

NLS_AUTO_COLLECTION

NLS_AUTO_INITIATION

PRDDESCPREF

PRDDESCB2

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Adhoc

PRDCD

PRDDESC

Adhocfee

COMPONENT

PROP_REQD

CLASDESC

CREATEPARTICIPANTPRODUCT_FSFS_REQ

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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

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

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

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

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

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

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

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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

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 CreateParticipantProduct

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Restrictions	

Restrictions	Description
maxLength	105

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

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
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

PRDTYP

Attribute	**Description**
Name	PRDTYP
Datatype	string
Description	Indicates Product Type D - Drawdown T - Tranche F - Facility
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,T,F

NLS_LINK_BORROWER_PRD

Attribute	**Description**

Name	NLS_LINK_BORROWER_PRD
Datatype	string
Description	Indicates Linked Borrower Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

NLS_PRODUCT_CODE

Attribute	**Description**
Name	NLS_PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

NLS_AUTO_COLLECTION

Attribute	**Description**
Name	NLS_AUTO_COLLECTION
Datatype	string
Description	Indicates Auto Collection Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NLS_AUTO_INITIATION

Attribute	**Description**
Name	NLS_AUTO_INITIATION
Datatype	string
Description	Indicates Auto Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRDDESCPREF

Attribute	**Description**
Name	PRDDESCPREF
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDDESCB2

Attribute	Description
Name	PRDDESCB2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKER

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

MAKERSTAMP

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

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

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

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

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

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	

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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

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

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

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

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

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

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code

Restrictions	
	Restrictions / **Description**: maxLength / 6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit

Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRTCD

Attribute	Description
Name	REVALRTCD
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

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

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

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

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

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Ccy-List

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

BGTDLCCY

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

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CATGDSAW

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

DESCRIPTION

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

Customers

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

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string

Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ALWD

Attribute	**Description**
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

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-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Adhoc

Attribute	Description
Name	Product-Adhoc
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

Adhocfee

Attribute	Description
Name	Adhocfee
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

PROP_REQD

Attribute	Description
Name	PROP_REQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

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

CREATEPARTICIPANTPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

NLS_LINK_BORROWER_PRD

NLS_AUTO_COLLECTION

NLS_AUTO_INITIATION

Role-To-Head-Mapping

- *CLASCD*
- *Mapping-Details*
  - *ACCTRL*
  - *ACCTHD*

Product-Events

- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Branch-Ccy-Restrictions

- *CCYLST*
- *BRNLST*
- *CLASCD*

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCD

Product-Diary

PRDCD

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Fields

Field-Details

FLDNAME

Product-Adhoc

PRDCD

Adhocfee

COMPONENT

PROP_REQD

CREATEPARTICIPANTPRODUCT_IOPK_REQ

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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

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

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

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

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

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

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

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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

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 CreateParticipantProduct

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

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

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

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
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

PRDTYP

Attribute	**Description**
Name	PRDTYP
Datatype	string
Description	Indicates Product Type D - Drawdown T - Tranche F - Facility
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,T,F

NLS_LINK_BORROWER_PRD

Attribute	**Description**

Name	NLS_LINK_BORROWER_PRD
Datatype	string
Description	Indicates Linked Borrower Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

NLS_AUTO_COLLECTION

Attribute	**Description**
Name	NLS_AUTO_COLLECTION
Datatype	string
Description	Indicates Auto Collection Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NLS_AUTO_INITIATION

Attribute	**Description**
Name	NLS_AUTO_INITIATION
Datatype	string
Description	Indicates Auto Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code

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

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

Event-Details

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

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description** maxLength / 6

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	string

Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description

Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	**Description**
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	**Description**
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	**Description**
Name	REVALRTCD
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

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	

Restrictions	Description
maxLength	15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string

Description	Indicates Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

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

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

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

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

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

Customers

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

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Product-Adhoc

Attribute	Description

Name	Product-Adhoc
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

Adhocfee

Attribute	Description
Name	Adhocfee
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

PROP_REQD

Attribute	Description
Name	PROP_REQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

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

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CREATEPARTICIPANTPRODUCT_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

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

NLS_LINK_BORROWER_PRD

NLS_PRODUCT_CODE

NLS_AUTO_COLLECTION

NLS_AUTO_INITIATION

PRDDESCPREF

PRDDESCB2

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Adhoc

PRDCD

PRDDESC

Adhocfee

COMPONENT

PROP_REQD

CLASDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPARTICIPANTPRODUCT_FSFS_RES

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

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

ADDL

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

PARAM

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

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

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSLG

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

PRDRMRKS

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

PRDSTRTDT

Attribute	Description

Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
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

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type D - Drawdown T - Tranche F - Facility
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,T,F

NLS_LINK_BORROWER_PRD

Attribute	Description
Name	NLS_LINK_BORROWER_PRD
Datatype	string
Description	Indicates Linked Borrower Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

NLS_PRODUCT_CODE

Attribute	Description
Name	NLS_PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

NLS_AUTO_COLLECTION

Attribute	Description
Name	NLS_AUTO_COLLECTION
Datatype	string
Description	Indicates Auto Collection Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NLS_AUTO_INITIATION

Attribute	Description
Name	NLS_AUTO_INITIATION
Datatype	string
Description	Indicates Auto Disbursement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRDDESCPREF

Attribute	Description
Name	PRDDESCPREF
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDDESCB2

Attribute	Description
Name	PRDDESCB2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCTHD

Attribute	Description

Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

GLDESC

Attribute	**Description**
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Events

Attribute	**Description**
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Event-Details

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

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	
	Restrictions / **Description**: maxLength / 15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	
	Attribute / **Description**: minOccurs / 0

SUPRS

Attribute	Description
Name	SUPRS

Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string

Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

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

Branch-List

Attribute	Description

Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code

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

CCYNAME

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

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

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

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CATGDSAW

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

DESCRIPTION

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

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
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

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-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Product-Adhoc

Attribute	Description
Name	Product-Adhoc
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

Adhocfee

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

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

PROP_REQD

Attribute	Description
Name	PROP_REQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLASDESC

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

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CREATEPARTICIPANTPRODUCT_IOPK_RES

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CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

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ACTION

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PASSWORD

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REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

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CLASCD

Branch-List

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Ccy-List

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Adhocfee

COMPONENT

PROP_REQD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPARTICIPANTPRODUCT_IOPK_RES

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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

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

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

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

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

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

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

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

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

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

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

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	

Restrictions	Description
maxLength	105

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

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string

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

NLS_LINK_BORROWER_PRD

Attribute	**Description**
Name	NLS_LINK_BORROWER_PRD
Datatype	string
Description	Indicates Linked Borrower Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

NLS_AUTO_COLLECTION

Attribute	**Description**
Name	NLS_AUTO_COLLECTION
Datatype	string
Description	Indicates Auto Collection Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NLS_AUTO_INITIATION

Attribute	**Description**
Name	NLS_AUTO_INITIATION
Datatype	string
Description	Indicates Auto Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping

Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

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

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

Event-Details

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

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	
	Restrictions / **Description**: maxLength / 6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No

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

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
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

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description

Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low

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

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed

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

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

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

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

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

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

Customers

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

CSTID

Attribute	**Description**
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

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

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

EVENT_DESCRIPTION

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

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Adhoc

Attribute	Description
Name	Product-Adhoc
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

Adhocfee

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

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

PROP_REQD

Attribute	Description

Name	PROP_REQD
Datatype	string
Description	Indicates Propagation Required 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.DeleteParticipantProduct

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

DELETEPARTICIPANTPRODUCT_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

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

NLS_LINK_BORROWER_PRD

NLS_PRODUCT_CODE

NLS_AUTO_COLLECTION

NLS_AUTO_INITIATION

PRDDESCPREF

PRDDESCB2

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Adhoc

PRDCD

PRDDESC

Adhocfee

COMPONENT

PROP_REQD

CLASDESC

DELETEPARTICIPANTPRODUCT_FSFS_REQ

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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

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

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

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

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

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

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 DeleteParticipantProduct

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSLG

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

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type D - Drawdown T - Tranche F - Facility
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,T,F

NLS_LINK_BORROWER_PRD

Attribute	Description
Name	NLS_LINK_BORROWER_PRD
Datatype	string
Description	Indicates Linked Borrower Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

NLS_PRODUCT_CODE

Attribute	Description
Name	NLS_PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

NLS_AUTO_COLLECTION

Attribute	Description

Name	NLS_AUTO_COLLECTION
Datatype	string
Description	Indicates Auto Collection Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NLS_AUTO_INITIATION

Attribute	**Description**
Name	NLS_AUTO_INITIATION
Datatype	string
Description	Indicates Auto Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRDDESCPREF

Attribute	**Description**
Name	PRDDESCPREF
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDDESCB2

Attribute	**Description**
Name	PRDDESCB2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

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

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code

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

CLASDESC

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

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description

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

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

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

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description

Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string

Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD

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

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESC

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

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize

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

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	

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

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

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

BRNNAME

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

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

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

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

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

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Field-Details

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

FLDNUM

Attribute	**Description**
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

FLDNAME

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

Product-Adhoc

Attribute	**Description**
Name	Product-Adhoc
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

Adhocfee

Attribute	Description
Name	Adhocfee
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

PROP_REQD

Attribute	Description
Name	PROP_REQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off

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

CLASDESC

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

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

DELETEPARTICIPANTPRODUCT_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

DELETEPARTICIPANTPRODUCT_IOPK_REQ

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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

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

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

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

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 DeleteParticipantProduct

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

DELETEPARTICIPANTPRODUCT_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*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*

MAXRTVARI

PRDTYP

NLS_LINK_BORROWER_PRD

NLS_PRODUCT_CODE

NLS_AUTO_COLLECTION

NLS_AUTO_INITIATION

PRDDESCPREF

PRDDESCB2

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Adhoc

PRDCD

PRDDESC

Adhocfee

COMPONENT

PROP_REQD

CLASDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPARTICIPANTPRODUCT_FSFS_RES

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

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

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

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

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

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
Restrictions	

Restrictions	Description
maxLength	105

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

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string

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

NLS_LINK_BORROWER_PRD

Attribute	**Description**
Name	NLS_LINK_BORROWER_PRD
Datatype	string
Description	Indicates Linked Borrower Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

NLS_PRODUCT_CODE

Attribute	**Description**
Name	NLS_PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

NLS_AUTO_COLLECTION

Attribute	**Description**
Name	NLS_AUTO_COLLECTION
Datatype	string
Description	Indicates Auto Collection Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NLS_AUTO_INITIATION

Attribute	**Description**
Name	NLS_AUTO_INITIATION
Datatype	string
Description	Indicates Auto Disbursement Y - on N - Off

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

PRDDESCPREF

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

PRDDESCB2

Attribute	Description
Name	PRDDESCB2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKER

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

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	

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

CHECKER

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

CHECKERSTAMP

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

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	

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

AUTHSTAT

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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	
	Attribute / **Description**: minOccurs / 0

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

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description

Name	Advices
Datatype	
Description	Advice Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

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

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

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

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

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

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 10

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 10

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

Customers

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

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

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

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

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

EVENT_DESCRIPTION

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

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number

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

FLDNAME

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

Product-Adhoc

Attribute	Description
Name	Product-Adhoc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Adhocfee

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

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

PROP_REQD

Attribute	Description
Name	PROP_REQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.4.LL-DeleteParticipantProduct-Res-PK-MSG.xsd

DELETEPARTICIPANTPRODUCT_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

DELETEPARTICIPANTPRODUCT_IOPK_RES

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

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

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

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

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

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

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	

2.4.ModifyParticipantProduct

2.4.1.LL-ModifyParticipantProduct-Req-Full-MSG.xsd

MODIFYPARTICIPANTPRODUCT_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

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

NLS_LINK_BORROWER_PRD

NLS_PRODUCT_CODE

NLS_AUTO_COLLECTION

NLS_AUTO_INITIATION

PRDDESCPREF

PRDDESCB2

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Adhoc

PRDCD

PRDDESC

Adhocfee

COMPONENT

PROP_REQD

CLASDESC

MODIFYPARTICIPANTPRODUCT_FSFS_REQ

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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

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

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

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

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

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

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

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

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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

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 ModifyParticipantProduct

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
Restrictions	

Restrictions	Description
maxLength	105

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type D - Drawdown T - Tranche F - Facility
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,T,F

NLS_LINK_BORROWER_PRD

Attribute	Description
Name	NLS_LINK_BORROWER_PRD
Datatype	string
Description	Indicates Linked Borrower Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

NLS_PRODUCT_CODE

Attribute	Description
Name	NLS_PRODUCT_CODE
Datatype	string
Description	Indicates Product Code

Restrictions	

Restrictions	Description
maxLength	4

NLS_AUTO_COLLECTION

Attribute	Description
Name	NLS_AUTO_COLLECTION
Datatype	string
Description	Indicates Auto Collection Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NLS_AUTO_INITIATION

Attribute	Description
Name	NLS_AUTO_INITIATION
Datatype	string
Description	Indicates Auto Disbursement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRDDESCPREF

Attribute	Description
Name	PRDDESCPREF
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDDESCB2

Attribute	Description
Name	PRDDESCB2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

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

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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

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

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description

Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

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

CLASDESC

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

Event-Details

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

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code

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

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
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

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description

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

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off

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

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

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

CLASDESC

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

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

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

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name

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

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYNAME

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

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

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

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Customers

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

CSTID

Attribute	**Description**
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
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

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-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

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

Product-Adhoc

Attribute	Description
Name	Product-Adhoc
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

Adhocfee

Attribute	Description
Name	Adhocfee
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

COMPONENT

Attribute	Description

Name	COMPONENT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

PROP_REQD

Attribute	Description
Name	PROP_REQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

2.4.2.LL-ModifyParticipantProduct-Req-IO-MSG.xsd

MODIFYPARTICIPANTPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

NLS_AUTO_COLLECTION

NLS_AUTO_INITIATION

MAKER

MAKERSTAMP

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

Product-Events

- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
  - *Advices*
    - *MSGTYP*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Branch-Ccy-Restrictions

- *CCYLST*
- *BRNLST*
- *CLASCD*
- *Branch-List*
  - *BRNDISALOW*
- *Ccy-List*
  - *BGTDLCCY*

Prod-Cust-Restrictions

- *CATGLIS*

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

Product-Diary

PRDCD

Diary-Events

EVENT_CODE

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Adhoc

PRDCD

Adhocfee

COMPONENT

PROP_REQD

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

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 ModifyParticipantProduct

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

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

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

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NLS_AUTO_COLLECTION

Attribute	Description
Name	NLS_AUTO_COLLECTION
Datatype	string
Description	Indicates Auto Collection Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NLS_AUTO_INITIATION

Attribute	Description
Name	NLS_AUTO_INITIATION
Datatype	string
Description	Indicates Auto Disbursement Y - on N - Off

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

MAKER

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

MAKERSTAMP

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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description

Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name

Restrictions	

Restrictions	Description
maxLength	15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	

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

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions

Attribute	**Attribute** / **Description**: maxOccurs / unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

BGTDLCCY

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

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description

Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers

Attribute	

Attribute	Description
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

KYID

Attribute	Description
Name	KYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

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-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

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

Product-Adhoc

Attribute	Description
Name	Product-Adhoc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Adhocfee

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

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PROP_REQD

Attribute	Description
Name	PROP_REQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

2.4.3.LL-ModifyParticipantProduct-Res-Full-MSG.xsd

MODIFYPARTICIPANTPRODUCT_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

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

NLS_LINK_BORROWER_PRD

NLS_PRODUCT_CODE

NLS_AUTO_COLLECTION

NLS_AUTO_INITIATION

PRDDESCPREF

PRDDESCB2

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Adhoc

PRDCD

PRDDESC

Adhocfee

COMPONENT

PROP_REQD

CLASDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPARTICIPANTPRODUCT_FSFS_RES

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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

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

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

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

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

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

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
Restrictions	

Restrictions	Description
maxLength	105

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type D - Drawdown T - Tranche F - Facility
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,T,F

NLS_LINK_BORROWER_PRD

Attribute	Description
Name	NLS_LINK_BORROWER_PRD
Datatype	string
Description	Indicates Linked Borrower Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

NLS_PRODUCT_CODE

Attribute	Description
Name	NLS_PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

NLS_AUTO_COLLECTION

Attribute	Description

Name	NLS_AUTO_COLLECTION
Datatype	string
Description	Indicates Auto Collection Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NLS_AUTO_INITIATION

Attribute	**Description**
Name	NLS_AUTO_INITIATION
Datatype	string
Description	Indicates Auto Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRDDESCPREF

Attribute	**Description**
Name	PRDDESCPREF
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDDESCB2

Attribute	**Description**
Name	PRDDESCB2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

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

CLASDESC

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

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description

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

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

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

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description

Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string

Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD

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

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize

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

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	

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

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

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

BRNNAME

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

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

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

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

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

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Field-Details

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

FLDNUM

Attribute	**Description**
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

FLDNAME

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

Product-Adhoc

Attribute	**Description**
Name	Product-Adhoc
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

Adhocfee

Attribute	Description
Name	Adhocfee
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

PROP_REQD

Attribute	Description
Name	PROP_REQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off

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

CLASDESC

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

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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MODIFYPARTICIPANTPRODUCT_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

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

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MAXRTVARI

NLS_AUTO_COLLECTION

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Mapping-Details

ACCTRL

ACCTHD

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

Product-Diary

PRDCD

Diary-Events

EVENT_CODE

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Adhoc

PRDCD

Adhocfee

COMPONENT

PROP_REQD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPARTICIPANTPRODUCT_IOPK_RES

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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

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

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

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

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

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

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

NLS_AUTO_COLLECTION

Attribute	Description
Name	NLS_AUTO_COLLECTION
Datatype	string
Description	Indicates Auto Collection Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

NLS_AUTO_INITIATION

Attribute	Description
Name	NLS_AUTO_INITIATION
Datatype	string
Description	Indicates Auto Disbursement Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	12

MAKERSTAMP

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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role

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

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD

Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description

Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	**Description**
Name	REVALRTCD
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

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	Attribute: maxOccurs; Description: unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	Restrictions: maxLength; Description: 15

SUPRS

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

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low

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

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed

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

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

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

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

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

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description

Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISTYP

Attribute	Description
Name	MISTYP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

KYID

Attribute	Description
Name	KYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

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-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

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

Product-Adhoc

Attribute	Description
Name	Product-Adhoc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

Adhocfee

Attribute	Description
Name	Adhocfee
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

PROP_REQD

Attribute	Description
Name	PROP_REQD
Datatype	string
Description	Indicates Propagation Required 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.DeleteLLContract

2.5.1.LL-Participant-Delete-Req-IO-MSG.xsd

DELETELLCONTRACT_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*
  - *Amount-Due-Master-IO*
    - *PROCSTATUS*
    - *PMNTSTAT*
    - *PARTREF*
    - *PARTNAME*
    - *PARTEVNTDT*
    - *PARTVALDT*
    - *BWRESN*
    - *BWRREFNO*

BWREVNT

BWREVNTDT

BWRVALDT

LIQDMODE

LIQDEVNT

LIQDESN

MRGPESN

MAKERID

MAKERDT

CHECKERID

CHECKERDT

MODNO

ONCEAUTH

AUTHSTAT

Borrower-Detail

- *TR_CONTRACT_REF_NO*
- *DR_CONTRACT_REF_NO*
- *DRAWDOWN_NO*
- *BORROWER*
- *FC_CONTRACT_REF_NO*
- *FC_USER_REF_NO*
- *TR_USER_REF_NO*
- *DR_USER_REF_NO*
- *BORROWER_NAME*
- *ASSET_AMT*
- *ASSET_RATIO*
- *PARTICIPANT_DETAILS*
  - *FC_CONTRACT_REF_NO*
  - *TR_CONTRACT_REF_NO*
  - *DR_CONTRACT_REF_NO*
  - *DRAWDOWN_NO*
  - *BORROWER*

FC_USER_REF_NO

TR_USER_REF_NO

DR_USER_REF_NO

BORROWER_NAME

Event-Detail

FCCREF

VERNO

EVENTS

ESN

EVENTDT

EVENTCD

DESCR

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME

IBANACCNO

INST_NO

INST_TYPE

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

INT_REIM_INST5

INT_REIM_INST6

INTMEDRY1

INTMEDRY2

INTMEDRY3

INTMEDRY4

INTMEDRY5

INTMEDRY6

ORDER_CUST1

ORDER_CUST2

ORDER_CUST3

ORDER_CUST4

ORDER_CUST5

ORDER_CUST6

ORDER_INST1

ORDER_INST2

ORDER_INST3

ORDER_INST4

ORDER_INST5

ORDER_INST6

OUR_CORRESP

PMNT_BY

PMNT_DETAILS1

PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

AMOUNT_DUE_DETAIL

PARTREF

BWRREFNO

COMPONENT

DUEDATE

COMPNTCCY

INFLOWOUTFLOW

LIQDESN

BWRAMT

BWRESN

AMTDUE

RNDDIFF

SKIMMARGIN

COMPNTAMTDUE

DELETELLCONTRACT_IOPK_REQ

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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

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

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

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

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	

Amount-Due-Master-IO

Attribute	Description
Name	Amount-Due-Master-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PROCSTATUS

Attribute	Description
Name	PROCSTATUS
Datatype	string
Description	Indicates Processed Status

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

PMNTSTAT

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

PARTREF

Attribute	Description
Name	PARTREF
Datatype	string
Description	Indicates Participant Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PARTNAME

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

PARTEVNTDT

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

PARTVALDT

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

BWRESN

Attribute	Description
Name	BWRESN
Datatype	decimal
Description	Indicates Borrower Event sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BWRREFNO

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

BWREVNT

Attribute	Description
Name	BWREVNT
Datatype	string
Description	Indicates Borrower Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BWREVNTDT

Attribute	Description
Name	BWREVNTDT
Datatype	String
Description	

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

BWRVALDT

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

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	string
Description	Indicates Liquidation Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDEVNT

Attribute	Description
Name	LIQDEVNT
Datatype	string
Description	Indicates Liquidation Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LIQDESN

Attribute	Description
Name	LIQDESN
Datatype	decimal
Description	Indicates Liquidation Event sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MRGPESN

Attribute	Description

Name	MRGPESN
Datatype	decimal
Description	Indicates MRGP Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	4

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates the User id who created the record
Restrictions	

Restrictions	Description
maxLength	12

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates the User id who authorized the record
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERDT

Attribute	Description
Name	CHECKERDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	Indicates modification number

Restrictions	
	Restrictions / **Description**: totalDigits / 4

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

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

Borrower-Detail

Attribute	Description
Name	Borrower-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TR_CONTRACT_REF_NO

Attribute	Description
Name	TR_CONTRACT_REF_NO
Datatype	string
Description	Tranche Contract Reference Number.
Restrictions	**Restrictions** / **Description**: maxLength / 16

DR_CONTRACT_REF_NO

Attribute	Description

Name	DR_CONTRACT_REF_NO
Datatype	string
Description	Indicates Drawdown Contract Reference Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DRAWDOWN_NO

Attribute	**Description**
Name	DRAWDOWN_NO
Datatype	decimal
Description	Indicates Drawdown Contract Reference Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BORROWER

Attribute	**Description**
Name	BORROWER
Datatype	string
Description	Indicates Borrowing Customer.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FC_CONTRACT_REF_NO

Attribute	**Description**
Name	FC_CONTRACT_REF_NO
Datatype	string
Description	Indicates Facility Contract Referencne Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FC_USER_REF_NO

Attribute	**Description**

Name	FC_USER_REF_NO
Datatype	string
Description	Indicates Facility User Reference Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TR_USER_REF_NO

Attribute	**Description**
Name	TR_USER_REF_NO
Datatype	string
Description	Indicates Tranche User Reference Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DR_USER_REF_NO

Attribute	**Description**
Name	DR_USER_REF_NO
Datatype	string
Description	Indicates Drawdown User Reference Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BORROWER_NAME

Attribute	**Description**
Name	BORROWER_NAME
Datatype	string
Description	Indicates Borrower Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSET_AMT

Attribute	**Description**

Name	ASSET_AMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSET_RATIO

Attribute	**Description**
Name	ASSET_RATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTICIPANT_DETAILS

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

FC_CONTRACT_REF_NO

Attribute	**Description**
Name	FC_CONTRACT_REF_NO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 16

TR_CONTRACT_REF_NO

Attribute	**Description**
Name	TR_CONTRACT_REF_NO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 16

DR_CONTRACT_REF_NO

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

DRAWDOWN_NO

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

BORROWER

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

FC_USER_REF_NO

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

TR_USER_REF_NO

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

DR_USER_REF_NO

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

BORROWER_NAME

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

Event-Detail

Attribute	Description
Name	Event-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string

Description	Indicates Flex Cube Contract Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTS

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

ESN

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

EVENTDT

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

EVENTCD

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

DESCR

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

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates the Account that sources the funds for the deal.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	

Restrictions	Description
maxLength	25
minLength	1

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	24

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicate ERI Amount.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string
Description	Indicates ERI Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	string
Description	Indicates Netting
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	string
Description	Pay / Receive Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	string
Description	Indicates Spread Definition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

AGRID

Attribute	Description
Name	AGRID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	25
minLength	1

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: length / 1

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST2

Attribute	Description

Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CVRBY

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

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

XPTACC

Attribute	Description
Name	XPTACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INST_NO

Attribute	Description
Name	INST_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INST_TYPE

Attribute	Description

Name	INST_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15
minLength	1

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

INTMEDRY5

Attribute	**Description**
Name	INTMEDRY5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST3

Attribute	Description

Name	ORDER_CUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11
pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	string
Description	

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

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS4

Attribute	Description

Name	PMNT_DETAILS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

POSTACCNG

Attribute	**Description**
Name	POSTACCNG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

RCVR_CORRESP1

Attribute	**Description**
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

RCVR_CORRESP2

Attribute	**Description**
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11
minLength	1

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	string
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

SNDR_INFO2

Attribute	**Description**
Name	SNDR_INFO2
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

SNDR_INFO4

Attribute	**Description**
Name	SNDR_INFO4
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

SNDR_INFO5

Attribute	**Description**

Name	SNDR_INFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></table>

WAVEINSTCHARG

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

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT1

Attribute	Description

Name	ENV_CONT1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	
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	25
minLength	1

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5
minLength	1

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	Indicates Bank Operation Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Regulatory Report 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Regulatory Report 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Regulatory Report 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	Indicates Envelope Contents 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TIMEIND3

Attribute	Description
Name	TIMEIND3

Datatype	string
Description	Indicates Time Indicator 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	string
Description	Indicates Instruction Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	string
Description	Indicates Instruction Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3

Datatype	string
Description	Indicates Instruction Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	string
Description	Indicates the Instruction Code Text
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	string
Description	Indicates the Instruction Code Text1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	string
Description	Indicates the Instruction Code Text2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	string
Description	Indicates the Instruction Code Text3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	string
Description	Indicates the Instruction Code Text4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	string
Description	Indicates the Instruction Code Text5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AMOUNT_DUE_DETAIL

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

PARTREF

Attribute	**Description**
Name	PARTREF
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 16

BWRREFNO

Attribute	**Description**
Name	BWRREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMPONENT

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

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

DUEDATE

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

COMPNTCCY

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

INFLOWOUTFLOW

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

LIQDESN

Attribute	Description
Name	LIQDESN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

BWRAMT

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

BWRESN

Attribute	Description
Name	BWRESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

AMTDUE

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

RNDDIFF

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

SKIMMARGIN

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

COMPNTAMTDUE

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

2.5.2.LL-Participant-Delete-Res-PK-MSG.xsd

DELETELLCONTRACT_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

Amount-Due-Master-PK

PARTREF

BWRESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETELLCONTRACT_IOPK_RES

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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

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

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

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

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

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

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	

Amount-Due-Master-PK

Attribute	Description
Name	Amount-Due-Master-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTREF

Attribute	Description
Name	PARTREF
Datatype	string
Description	Indicates Participant Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BWRESN

Attribute	Description
Name	BWRESN
Datatype	decimal
Description	Indicates Borrower Event sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description
Name	ERROR
Datatype	

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

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.LiqdLLContract

2.6.1.LL-Participant-Save-Req-Full-MSG.xsd

LIQDLLCONTRACT_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*
  - *Amount-Due-Master*
    - *PROCSTATUS*
    - *PMNTSTAT*
    - *PARTREF*
    - *PARTNAME*
    - *PARTEVNTDT*
    - *PARTVALDT*
    - *BWRESN*
    - *BWRREFNO*

BWREVNT

BWREVNTDT

BWRVALDT

LIQDMODE

LIQDEVNT

LIQDESN

MRGPESN

MAKERID

MAKERDT

CHECKERID

CHECKERDT

MODNO

ONCEAUTH

AUTHSTAT

Borrower-Detail

- *TR_CONTRACT_REF_NO*
- *DR_CONTRACT_REF_NO*
- *DRAWDOWN_NO*
- *BORROWER*
- *FC_CONTRACT_REF_NO*
- *FC_USER_REF_NO*
- *TR_USER_REF_NO*
- *DR_USER_REF_NO*
- *BORROWER_NAME*
- *ASSET_AMT*
- *ASSET_RATIO*
- *PARTICIPANT_DETAILS*
  - *FC_CONTRACT_REF_NO*
  - *TR_CONTRACT_REF_NO*
  - *DR_CONTRACT_REF_NO*
  - *DRAWDOWN_NO*
  - *BORROWER*

FC_USER_REF_NO

TR_USER_REF_NO

DR_USER_REF_NO

BORROWER_NAME

Contract

FCCREF

VERNO

EVENTS

ESN

EVENTDT

EVENTCD

DESCR

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME

IBANACCNO

INST_NO

INST_TYPE

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

INT_REIM_INST5

INT_REIM_INST6

INTMEDRY1

INTMEDRY2

INTMEDRY3

INTMEDRY4

INTMEDRY5

INTMEDRY6

ORDER_CUST1

ORDER_CUST2

ORDER_CUST3

ORDER_CUST4

ORDER_CUST5

ORDER_CUST6

ORDER_INST1

ORDER_INST2

ORDER_INST3

ORDER_INST4

ORDER_INST5

ORDER_INST6

OUR_CORRESP

PMNT_BY

PMNT_DETAILS1

PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

AMTDUE_DETAIL

PARTREF

BWRREFNO

COMPONENT

DUEDT

COMPNTCCY

INFLOWOUTFLOW

LIQDESN

BWRAMT

BWRESN

AMTDUE

RNDDIFF

SKIMMARGIN

COMPNTAMTDUE

LIQDLLCONTRACT_FSFS_REQ

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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

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

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

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

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	

Amount-Due-Master

Attribute	Description
Name	Amount-Due-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PROCSTATUS

Attribute	Description
Name	PROCSTATUS
Datatype	string
Description	Indicates Processed Status

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

PMNTSTAT

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

PARTREF

Attribute	Description
Name	PARTREF
Datatype	string
Description	Indicates Participant Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PARTNAME

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

PARTEVNTDT

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

PARTVALDT

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

BWRESN

Attribute	Description
Name	BWRESN
Datatype	decimal
Description	Indicates Borrower Event sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BWRREFNO

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

BWREVNT

Attribute	Description
Name	BWREVNT
Datatype	string
Description	Indicates Borrower Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BWREVNTDT

Attribute	Description
Name	BWREVNTDT
Datatype	String
Description	

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

BWRVALDT

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

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	string
Description	Indicates Liquidation Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDEVNT

Attribute	Description
Name	LIQDEVNT
Datatype	string
Description	Indicates Liquidation Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LIQDESN

Attribute	Description
Name	LIQDESN
Datatype	decimal
Description	Indicates Liquidation Event sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MRGPESN

Attribute	Description

Name	MRGPESN
Datatype	decimal
Description	Indicates MRGP Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	4

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates the User id who created the record
Restrictions	

Restrictions	Description
maxLength	12

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates the User id who authorized the record
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERDT

Attribute	Description
Name	CHECKERDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	Indicates modification number

Restrictions	
	Restrictions / **Description**: totalDigits / 4

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

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

Borrower-Detail

Attribute	Description
Name	Borrower-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TR_CONTRACT_REF_NO

Attribute	Description
Name	TR_CONTRACT_REF_NO
Datatype	string
Description	Tranche Contract Reference Number.
Restrictions	**Restrictions** / **Description**: maxLength / 16

DR_CONTRACT_REF_NO

Attribute	Description

Name	DR_CONTRACT_REF_NO
Datatype	string
Description	Indicates Drawdown Contract Reference Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DRAWDOWN_NO

Attribute	**Description**
Name	DRAWDOWN_NO
Datatype	decimal
Description	Indicates Drawdown Contract Reference Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BORROWER

Attribute	**Description**
Name	BORROWER
Datatype	string
Description	Indicates Borrowing Customer.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FC_CONTRACT_REF_NO

Attribute	**Description**
Name	FC_CONTRACT_REF_NO
Datatype	string
Description	Indicates Facility Contract Referencne Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FC_USER_REF_NO

Attribute	**Description**

Name	FC_USER_REF_NO
Datatype	string
Description	Indicates Facility User Reference Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TR_USER_REF_NO

Attribute	**Description**
Name	TR_USER_REF_NO
Datatype	string
Description	Indicates Tranche User Reference Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DR_USER_REF_NO

Attribute	**Description**
Name	DR_USER_REF_NO
Datatype	string
Description	Indicates Drawdown User Reference Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BORROWER_NAME

Attribute	**Description**
Name	BORROWER_NAME
Datatype	string
Description	Indicates Borrower Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSET_AMT

Attribute	**Description**

Name	ASSET_AMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSET_RATIO

Attribute	**Description**
Name	ASSET_RATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTICIPANT_DETAILS

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

FC_CONTRACT_REF_NO

Attribute	**Description**
Name	FC_CONTRACT_REF_NO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 16

TR_CONTRACT_REF_NO

Attribute	**Description**
Name	TR_CONTRACT_REF_NO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 16

DR_CONTRACT_REF_NO

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

DRAWDOWN_NO

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

BORROWER

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

FC_USER_REF_NO

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

TR_USER_REF_NO

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

DR_USER_REF_NO

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

BORROWER_NAME

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

Contract

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

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string

Description	Indicates Flex Cube Contract Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTS

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

ESN

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

EVENTDT

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

EVENTCD

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

DESCR

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

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates the Account that sources the funds for the deal.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	

Restrictions	Description
maxLength	25
minLength	1

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	24

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicate ERI Amount.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string
Description	Indicates ERI Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	string
Description	Indicates Netting
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	string
Description	Pay / Receive Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	string
Description	Indicates Spread Definition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

AGRID

Attribute	Description
Name	AGRID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	25
minLength	1

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: length / 1

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST2

Attribute	Description

Name	BENEF_INST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CVRBY

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

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

XPTACC

Attribute	Description
Name	XPTACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INST_NO

Attribute	Description
Name	INST_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INST_TYPE

Attribute	Description

Name	INST_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15
minLength	1

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

INTMEDRY5

Attribute	**Description**
Name	INTMEDRY5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST3

Attribute	Description

Name	ORDER_CUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11
pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	string
Description	

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

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS4

Attribute	Description

Name	PMNT_DETAILS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

POSTACCNG

Attribute	**Description**
Name	POSTACCNG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

RCVR_CORRESP1

Attribute	**Description**
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

RCVR_CORRESP2

Attribute	**Description**
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11
minLength	1

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO5

Attribute	Description

Name	SNDR_INFO5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></table>

WAVEINSTCHARG

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

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT1

Attribute	Description

Name	ENV_CONT1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	
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	25
minLength	1

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5
minLength	1

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	Indicates Bank Operation Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Regulatory Report 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Regulatory Report 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Regulatory Report 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	Indicates Envelope Contents 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TIMEIND3

Attribute	Description
Name	TIMEIND3

Datatype	string
Description	Indicates Time Indicator 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	string
Description	Indicates Instruction Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	string
Description	Indicates Instruction Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3

Datatype	string
Description	Indicates Instruction Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	string
Description	Indicates the Instruction Code Text
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	string
Description	Indicates the Instruction Code Text1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	string
Description	Indicates the Instruction Code Text2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	string
Description	Indicates the Instruction Code Text3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	string
Description	Indicates the Instruction Code Text4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	string
Description	Indicates the Instruction Code Text5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AMTDUE_DETAIL

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

PARTREF

Attribute	**Description**
Name	PARTREF
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 16

BWRREFNO

Attribute	**Description**
Name	BWRREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMPONENT

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

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

DUEDT

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

COMPNTCCY

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

INFLOWOUTFLOW

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

LIQDESN

Attribute	Description
Name	LIQDESN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

BWRAMT

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

BWRESN

Attribute	Description
Name	BWRESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

AMTDUE

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

RNDDIFF

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

SKIMMARGIN

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

COMPNTAMTDUE

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

2.6.2.LL-Participant-Save-Req-IO-MSG.xsd

LIQDLLCONTRACT_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

Amount-Due-Master-IO

PROCSTATUS

PMNTSTAT

PARTREF

PARTNAME

PARTEVNTDT

PARTVALDT

BWRESN

BWRREFNO

BWREVNT

BWREVNTDT

BWRVALDT

LIQDMODE

LIQDEVNT

LIQDESN

MRGPESN

MAKERID

MAKERDT

CHECKERID

CHECKERDT

MODNO

ONCEAUTH

AUTHSTAT

Borrower-Detail

TR_CONTRACT_REF_NO

DR_CONTRACT_REF_NO

DRAWDOWN_NO

BORROWER

FC_CONTRACT_REF_NO

FC_USER_REF_NO

TR_USER_REF_NO

DR_USER_REF_NO

BORROWER_NAME

ASSET_AMT

ASSET_RATIO

PARTICIPANT_DETAILS

FC_CONTRACT_REF_NO

TR_CONTRACT_REF_NO

DR_CONTRACT_REF_NO

DRAWDOWN_NO

BORROWER

FC_USER_REF_NO

TR_USER_REF_NO

DR_USER_REF_NO

BORROWER_NAME

Event-Detail

FCCREF

VERNO

EVENTS

ESN

EVENTDT

EVENTCD

DESCR

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME

IBANACCNO

INST_NO

INST_TYPE

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

INT_REIM_INST5

INT_REIM_INST6

INTMEDRY1

INTMEDRY2

INTMEDRY3

INTMEDRY4

INTMEDRY5

INTMEDRY6

ORDER_CUST1

ORDER_CUST2

ORDER_CUST3

ORDER_CUST4

ORDER_CUST5

ORDER_CUST6

ORDER_INST1

ORDER_INST2

ORDER_INST3

ORDER_INST4

ORDER_INST5

ORDER_INST6

OUR_CORRESP

PMNT_BY

PMNT_DETAILS1

PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

AMOUNT_DUE_DETAIL

PARTREF

BWRREFNO

COMPONENT

DUEDATE

COMPNTCCY

INFLOWOUTFLOW

LIQDESN

BWRAMT

BWRESN

AMTDUE

RNDDIFF

SKIMMARGIN

COMPNTAMTDUE

LIQDLLCONTRACT_IOPK_REQ

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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

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

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

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

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

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

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

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

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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

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	

Amount-Due-Master-IO

Attribute	Description
Name	Amount-Due-Master-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PROCSTATUS

Attribute	Description
Name	PROCSTATUS
Datatype	string
Description	Indicates Processed Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PMNTSTAT

Attribute	Description
Name	PMNTSTAT
Datatype	string
Description	Indicates Payment Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PARTREF

Attribute	Description
Name	PARTREF

Datatype	string
Description	Indicates Participant Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

PARTNAME

Attribute	Description
Name	PARTNAME
Datatype	string
Description	INdicate participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PARTEVNTDT

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

PARTVALDT

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

BWRESN

Attribute	Description
Name	BWRESN
Datatype	decimal
Description	Indicates Borrower Event sequence Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BWRREFNO

Attribute	Description
Name	BWRREFNO
Datatype	string

Description	Indicates Borrower Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BWREVNT

Attribute	Description
Name	BWREVNT
Datatype	string
Description	Indicates Borrower Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BWREVNTDT

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

BWRVALDT

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

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	string
Description	Indicates Liquidation Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

LIQDEVNT

Attribute	Description
Name	LIQDEVNT
Datatype	string
Description	Indicates Liquidation Event
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LIQDESN

Attribute	Description
Name	LIQDESN
Datatype	decimal
Description	Indicates Liquidation Event sequence Number
Restrictions	**Restrictions** / **Description**: totalDigits / 4

MRGPESN

Attribute	Description
Name	MRGPESN
Datatype	decimal
Description	Indicates MRGP Event Sequence Number
Restrictions	**Restrictions** / **Description**: totalDigits / 4

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates the User id who created the record
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates the User id who authorized the record
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDT

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

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	Indicates modification number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

ONCEAUTH

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

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U

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

Borrower-Detail

Attribute	Description
Name	Borrower-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TR_CONTRACT_REF_NO

Attribute	Description
Name	TR_CONTRACT_REF_NO
Datatype	string
Description	Tranche Contract Reference Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DR_CONTRACT_REF_NO

Attribute	Description
Name	DR_CONTRACT_REF_NO
Datatype	string
Description	Indicates Drawdown Contract Reference Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRAWDOWN_NO

Attribute	Description
Name	DRAWDOWN_NO
Datatype	decimal
Description	Indicates Drawdown Contract Reference Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BORROWER

Attribute	Description
Name	BORROWER
Datatype	string
Description	Indicates Borrowing Customer.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FC_CONTRACT_REF_NO

Attribute	Description
Name	FC_CONTRACT_REF_NO
Datatype	string
Description	Indicates Facility Contract Referencne Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FC_USER_REF_NO

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

TR_USER_REF_NO

Attribute	Description
Name	TR_USER_REF_NO
Datatype	string
Description	Indicates Tranche User Reference Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DR_USER_REF_NO

Attribute	Description
Name	DR_USER_REF_NO
Datatype	string
Description	Indicates Drawdown User Reference Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	string
Description	Indicates Borrower Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSET_AMT

Attribute	Description
Name	ASSET_AMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSET_RATIO

Attribute	Description
Name	ASSET_RATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTICIPANT_DETAILS

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

FC_CONTRACT_REF_NO

Attribute	Description
Name	FC_CONTRACT_REF_NO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TR_CONTRACT_REF_NO

Attribute	Description
Name	TR_CONTRACT_REF_NO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DR_CONTRACT_REF_NO

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

DRAWDOWN_NO

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

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

BORROWER

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

FC_USER_REF_NO

Attribute	Description
Name	FC_USER_REF_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TR_USER_REF_NO

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

DR_USER_REF_NO

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

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

BORROWER_NAME

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

Event-Detail

Attribute	Description
Name	Event-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FCCREF

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

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVENTS

Attribute	Description

Name	EVENTS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DESCR

Attribute	Description
Name	DESCR
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

Settlement-Addl-Details

Attribute	Description

Name	Settlement-Addl-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates the Account that sources the funds for the deal.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	

Restrictions	Description
maxLength	25
minLength	1

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	24

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicate ERI Amount.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string
Description	Indicates ERI Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[A-Z]{3}

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 24

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	string
Description	Indicates Netting
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	string
Description	Pay / Receive Indicator
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	string
Description	Indicates Spread Definition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	string
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ACC_INST4

Attribute	**Description**
Name	ACC_INST4
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ACC_INST5

Attribute	**Description**
Name	ACC_INST5
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ACC_INST6

Attribute	**Description**
Name	ACC_INST6
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

AGRID

Attribute	**Description**

Name	AGRID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	25
minLength	1

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST3

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

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CVRBY

Attribute	Description
Name	CVRBY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COVER_REQ

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

XPTACC

Attribute	Description

Name	XPTACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

INST_NO

Attribute	Description
Name	INST_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15
minLength	1

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY3

Attribute	Description

Name	INTMEDRY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST6

Attribute	Description

Name	ORDER_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11
pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

POSTACCNG

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

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

AMTTAGDESC

Attribute	Description

Name	AMTTAGDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3
minLength	1

WAVEINSTCHARG

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

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	

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	25
minLength	1

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5
minLength	1

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	Indicates Bank Operation Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4
minLength	1

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Regulatory Report 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Regulatory Report 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Regulatory Report 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT2

Attribute	Description

Name	ENV_CONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	string
Description	Indicates Instruction Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	string
Description	Indicates Instruction Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	string
Description	Indicates Instruction Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	string
Description	Indicates Instruction Code 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	string
Description	Indicates the Instruction Code Text
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	string
Description	Indicates the Instruction Code Text1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	string
Description	Indicates the Instruction Code Text2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	string
Description	Indicates the Instruction Code Text3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	string
Description	Indicates the Instruction Code Text4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	string
Description	Indicates the Instruction Code Text5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMOUNT_DUE_DETAIL

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

PARTREF

Attribute	Description
Name	PARTREF
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	16

BWRREFNO

Attribute	Description
Name	BWRREFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

COMPNTCCY

Attribute	Description
Name	COMPNTCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

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

INFLOWOUTFLOW

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

LIQDESN

Attribute	**Description**
Name	LIQDESN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BWRAMT

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

BWRESN

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

Restrictions	
	Restrictions / **Description**: totalDigits / 4

AMTDUE

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

RNDDIFF

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

SKIMMARGIN

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

COMPNTAMTDUE

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

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

2.6.3.LL-Participant-Save-Res-Full-MSG.xsd

LIQDLLCONTRACT_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

Amount-Due-Master

PROCSTATUS

PMNTSTAT

PARTREF

PARTNAME

PARTEVNTDT

PARTVALDT

BWRESN

BWRREFNO

BWREVNT

BWREVNTDT

BWRVALDT

LIQDMODE

LIQDEVNT

LIQDESN

MRGPESN

MAKERID

MAKERDT

CHECKERID

CHECKERDT

MODNO

ONCEAUTH

AUTHSTAT

Borrower-Detail

- *TR_CONTRACT_REF_NO*
- *DR_CONTRACT_REF_NO*
- *DRAWDOWN_NO*
- *BORROWER*
- *FC_CONTRACT_REF_NO*
- *FC_USER_REF_NO*
- *TR_USER_REF_NO*
- *DR_USER_REF_NO*
- *BORROWER_NAME*
- *ASSET_AMT*
- *ASSET_RATIO*
- *PARTICIPANT_DETAILS*
  - *FC_CONTRACT_REF_NO*

TR_CONTRACT_REF_NO

DR_CONTRACT_REF_NO

DRAWDOWN_NO

BORROWER

FC_USER_REF_NO

TR_USER_REF_NO

DR_USER_REF_NO

BORROWER_NAME

Contract

FCCREF

VERNO

EVENTS

ESN

EVENTDT

EVENTCD

DESCR

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME

IBANACCNO

INST_NO

INST_TYPE

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

INT_REIM_INST5

INT_REIM_INST6

INTMEDRY1

INTMEDRY2

INTMEDRY3

INTMEDRY4

INTMEDRY5

INTMEDRY6

ORDER_CUST1

ORDER_CUST2

ORDER_CUST3

ORDER_CUST4

ORDER_CUST5

ORDER_CUST6

ORDER_INST1

ORDER_INST2

ORDER_INST3

ORDER_INST4

ORDER_INST5

ORDER_INST6

OUR_CORRESP

PMNT_BY

PMNT_DETAILS1

PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

AMTDUE_DETAIL

PARTREF

BWRREFNO

COMPONENT

DUEDT

COMPNTCCY

INFLOWOUTFLOW

LIQDESN

BWRAMT

BWRESN

AMTDUE

RNDDIFF

SKIMMARGIN

COMPNTAMTDUE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LIQDLLCONTRACT_FSFS_RES

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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

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

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

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

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

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

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	

Amount-Due-Master

Attribute	Description
Name	Amount-Due-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PROCSTATUS

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

PMNTSTAT

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

PARTREF

Attribute	Description
Name	PARTREF
Datatype	string
Description	Indicates Participant Reference Number

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

PARTNAME

Attribute	Description
Name	PARTNAME
Datatype	string
Description	INdicate participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PARTEVNTDT

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

PARTVALDT

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

BWRESN

Attribute	Description
Name	BWRESN
Datatype	decimal
Description	Indicates Borrower Event sequence Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BWRREFNO

Attribute	Description
Name	BWRREFNO
Datatype	string
Description	Indicates Borrower Reference Number

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

BWREVNT

Attribute	Description
Name	BWREVNT
Datatype	string
Description	Indicates Borrower Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BWREVNTDT

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

BWRVALDT

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

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	string
Description	Indicates Liquidation Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDEVNT

Attribute	Description
Name	LIQDEVNT
Datatype	string
Description	Indicates Liquidation Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LIQDESN

Attribute	Description
Name	LIQDESN
Datatype	decimal
Description	Indicates Liquidation Event sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MRGPESN

Attribute	Description
Name	MRGPESN
Datatype	decimal
Description	Indicates MRGP Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates the User id who created the record
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string

Description	Indicates the User id who authorized the record
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDT

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

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	Indicates modification number
Restrictions	**Restrictions** / **Description**: totalDigits / 4

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

Borrower-Detail

Attribute	Description
Name	Borrower-Detail
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

TR_CONTRACT_REF_NO

Attribute	Description
Name	TR_CONTRACT_REF_NO
Datatype	string
Description	Tranche Contract Reference Number.
Restrictions	
	Restrictions / **Description**: maxLength / 16

DR_CONTRACT_REF_NO

Attribute	Description
Name	DR_CONTRACT_REF_NO
Datatype	string
Description	Indicates Drawdown Contract Reference Number.
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

DRAWDOWN_NO

Attribute	Description
Name	DRAWDOWN_NO
Datatype	decimal
Description	Indicates Drawdown Contract Reference Number.
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

BORROWER

Attribute	Description

Name	BORROWER
Datatype	string
Description	Indicates Borrowing Customer.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FC_CONTRACT_REF_NO

Attribute	**Description**
Name	FC_CONTRACT_REF_NO
Datatype	string
Description	Indicates Facility Contract Referencne Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FC_USER_REF_NO

Attribute	**Description**
Name	FC_USER_REF_NO
Datatype	string
Description	Indicates Facility User Reference Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TR_USER_REF_NO

Attribute	**Description**
Name	TR_USER_REF_NO
Datatype	string
Description	Indicates Tranche User Reference Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DR_USER_REF_NO

Attribute	**Description**

Name	DR_USER_REF_NO
Datatype	string
Description	Indicates Drawdown User Reference Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BORROWER_NAME

Attribute	**Description**
Name	BORROWER_NAME
Datatype	string
Description	Indicates Borrower Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSET_AMT

Attribute	**Description**
Name	ASSET_AMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSET_RATIO

Attribute	**Description**
Name	ASSET_RATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTICIPANT_DETAILS

Attribute	**Description**

Name	PARTICIPANT_DETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FC_CONTRACT_REF_NO

Attribute	Description
Name	FC_CONTRACT_REF_NO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

TR_CONTRACT_REF_NO

Attribute	Description
Name	TR_CONTRACT_REF_NO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

DR_CONTRACT_REF_NO

Attribute	Description
Name	DR_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

DRAWDOWN_NO

Attribute	Description
Name	DRAWDOWN_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BORROWER

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

FC_USER_REF_NO

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

TR_USER_REF_NO

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

DR_USER_REF_NO

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

BORROWER_NAME

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

Contract

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

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Flex Cube Contract Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVENTS

Attribute	Description
Name	EVENTS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DESCR

Attribute	Description
Name	DESCR
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates the Account that sources the funds for the deal.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string

Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	

Restrictions	Description
maxLength	25
minLength	1

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	24

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicate ERI Amount.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string
Description	Indicates ERI Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[A-Z]{3}

XRATE

Attribute	Description
Name	XRATE

Datatype	decimal
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	string
Description	Indicates Netting
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	string
Description	Pay / Receive Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	string
Description	Indicates Spread Definition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	**Description**
Name	Settlement-Addl-Main
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ACC_INST1

Attribute	**Description**
Name	ACC_INST1
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ACC_INST2

Attribute	**Description**
Name	ACC_INST2
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ACC_INST3

Attribute	**Description**
Name	ACC_INST3
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

AGRID

Attribute	Description
Name	AGRID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNKPRIO

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

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNFINSTCVR6

Attribute	Description

Name	BNFINSTCVR6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CHGDET

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

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

CVRBY

Attribute	Description
Name	CVRBY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

XPTACC

Attribute	Description
Name	XPTACC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

IBANACCNO

Attribute	Description

Name	IBANACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

INST_NO

Attribute	Description
Name	INST_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15
minLength	1

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST1

Attribute	Description

Name	ORDER_CUST1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,I,C</td></tr></table>

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS2

Attribute	Description

Name	PMNT_DETAILS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

RCVR_CORRESP6

Attribute	**Description**
Name	RCVR_CORRESP6
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 11 minLength / 1

RTGSNW

Attribute	**Description**
Name	RTGSNW
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO3

Attribute	Description

Name	SNDR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF3

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

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>1</td></tr></table>

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></table>

WAVEINSTCHARG

Attribute	Description

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

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4; minLength / 1

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

Settlement-Details

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

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	Indicates Bank Operation Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Regulatory Report 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Regulatory Report 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Regulatory Report 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	string
Description	Indicates Time Indicator 1

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

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	string
Description	Indicates Instruction Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	string
Description	Indicates Instruction Code 2

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

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	string
Description	Indicates Instruction Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	string
Description	Indicates Instruction Code 6

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

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	string
Description	Indicates the Instruction Code Text
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	string
Description	Indicates the Instruction Code Text1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	string
Description	Indicates the Instruction Code Text2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	string
Description	Indicates the Instruction Code Text3

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

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	string
Description	Indicates the Instruction Code Text4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	string
Description	Indicates the Instruction Code Text5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTDUE_DETAIL

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

PARTREF

Attribute	Description
Name	PARTREF
Datatype	string
Description	

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

BWRREFNO

Attribute	Description
Name	BWRREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DUEDT

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

COMPNTCCY

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

INFLOWOUTFLOW

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

LIQDESN

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

BWRAMT

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

BWRESN

Attribute	Description
Name	BWRESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

AMTDUE

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

RNDDIFF

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

SKIMMARGIN

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

COMPNTAMTDUE

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

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.4.LL-Participant-Save-Res-PK-MSG.xsd

LIQDLLCONTRACT_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

Amount-Due-Master-PK

PARTREF

BWRESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LIQDLLCONTRACT_IOPK_RES

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

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

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

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

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

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	

Amount-Due-Master-PK

Attribute	Description
Name	Amount-Due-Master-PK
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

PARTREF

Attribute	Description
Name	PARTREF
Datatype	string
Description	Indicates Participant Reference Number
Restrictions	

Restrictions	Description
maxLength	16

BWRESN

Attribute	Description
Name	BWRESN
Datatype	decimal
Description	Indicates Borrower Event sequence Number
Restrictions	

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.7.QueryParticipantProduct

2.7.1.LL-QueryParticipantProduct-Req-IO-MSG.xsd

QUERYPARTICIPANTPRODUCT_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

QUERYPARTICIPANTPRODUCT_IOFS_REQ

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

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

ADDL

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

PARAM

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

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 QueryParticipantProduct

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

2.7.2.LL-QueryParticipantProduct-Res-Full-MSG.xsd

QUERYPARTICIPANTPRODUCT_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

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

NLS_LINK_BORROWER_PRD

NLS_PRODUCT_CODE

NLS_AUTO_COLLECTION

NLS_AUTO_INITIATION

PRDDESCPREF

PRDDESCB2

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Adhoc

PRDCD

PRDDESC

Adhocfee

COMPONENT

PROP_REQD

CLASDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYPARTICIPANTPRODUCT_IOFS_RES

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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

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

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

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

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

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

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

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

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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

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

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

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

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
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

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type D - Drawdown T - Tranche F - Facility
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,T,F

NLS_LINK_BORROWER_PRD

Attribute	Description

Name	NLS_LINK_BORROWER_PRD
Datatype	string
Description	Indicates Linked Borrower Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

NLS_PRODUCT_CODE

Attribute	**Description**
Name	NLS_PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

NLS_AUTO_COLLECTION

Attribute	**Description**
Name	NLS_AUTO_COLLECTION
Datatype	string
Description	Indicates Auto Collection Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NLS_AUTO_INITIATION

Attribute	**Description**
Name	NLS_AUTO_INITIATION
Datatype	string
Description	Indicates Auto Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRDDESCPREF

Attribute	**Description**
Name	PRDDESCPREF
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDDESCB2

Attribute	Description
Name	PRDDESCB2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKER

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

MAKERSTAMP

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

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

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

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

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

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	

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

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	
	Attribute / **Description** minOccurs / 0

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 10

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 255

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

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

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

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

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

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

Event-Details

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

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code

Restrictions	
	Restrictions / **Description**: maxLength / 6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit

Restrictions	
	Restrictions / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	
	Restrictions / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRTCD

Attribute	Description
Name	REVALRTCD
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

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

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

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

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

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Ccy-List

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

BGTDLCCY

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

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CATGDSAW

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

DESCRIPTION

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

Customers

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

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string

Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

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-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Adhoc

Attribute	Description
Name	Product-Adhoc
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

Adhocfee

Attribute	Description
Name	Adhocfee
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

PROP_REQD

Attribute	Description
Name	PROP_REQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

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

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.AuthLSMargin

2.8.1.LN-AuthLSMargin-Req-Full-MSG.xsd

- *AUTHLSMARGIN_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*
    - *Margin-Component-Full*
      - *CONTRREFNO*
      - *COMPNENT*
      - *COMPDESC*
      - *BRNCOD*
      - *CURNCY*

USERREFNO

CUSTNO

CUSTNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

AUTHLSMARGIN_FSFS_REQ

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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

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

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

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

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

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

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

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

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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

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	

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Restrictions	

Restrictions	Description
maxLength	35

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	20

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

BRNCOD

Attribute	Description

Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

CURNCY

Attribute	Description
Name	CURNCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
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 / 105

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Maker Date Time:
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Date Time:
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 25

MODNO

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

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status O for Opened; C for Closed
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

EFFDATE

Attribute	Description
Name	EFFDATE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MARRATE

Attribute	Description
Name	MARRATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	Indicates Function Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	Indicates the User Defined Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

DATATYPE

Attribute	Description

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

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates the User Defined Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	string
Description	Indicates Value Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

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AUTHLSMARGIN_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

Margin-Component-IO

CONTRREFNO

COMPNENT

BRNCOD

CUSTNO

MODNO

AUTHLSMARGIN_IOPK_REQ

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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

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

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

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

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

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

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

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

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

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	

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	

CONTRREFNO

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

COMPNENT

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

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code

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

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	integer
Description	Indicates modification number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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AUTHLSMARGIN_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

Margin-Component-IO

CONTRREFNO

COMPNENT

BRNCOD

CUSTNO

MODNO

Margin-Component-Full

CONTRREFNO

COMPNENT

COMPDESC

BRNCOD

CURNCY

USERREFNO

CUSTNO

CUSTNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHLSMARGIN_FSFS_RES

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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

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

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

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

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

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

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

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

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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

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	

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	

CONTRREFNO

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

COMPNENT

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

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code

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

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	integer
Description	Indicates modification number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNENT

Attribute	Description

Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	20

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

CURNCY

Attribute	Description
Name	CURNCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTNO

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

CUSTNAME

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

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

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

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status O for Opened; C for Closed

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

ONCEAUTH

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

Margin-Effdate

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

BRNCOD

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

CONTRREFNO

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

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MARRATE

Attribute	Description
Name	MARRATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	Indicates Function Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	Indicates the User Defined Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

DATATYPE

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

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates the User Defined Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	string
Description	Indicates Value Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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AUTHLSMARGIN_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

Margin-Component-PK

CONTRREFNO

COMPNENT

BRNCOD

CUSTNO

Margin-Component-IO

CONTRREFNO

COMPNENT

BRNCOD

CUSTNO

MODNO

Margin-Component-Full

CONTRREFNO

COMPNENT

COMPDESC

BRNCOD

CURNCY

USERREFNO

CUSTNO

CUSTNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHLSMARGIN_IOPK_RES

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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

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

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

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

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

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

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

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

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

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	

Margin-Component-PK

Attribute	Description
Name	Margin-Component-PK
Datatype	
Description	

CONTRREFNO

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

COMPNENT

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

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code

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

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	

CONTRREFNO

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

COMPNENT

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

BRNCOD

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

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	integer
Description	Indicates modification number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPDESC

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

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURNCY

Attribute	Description
Name	CURNCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference Number

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

CUSTNO

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

CUSTNAME

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

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Maker Date Time:

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

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

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status O for Opened; C for Closed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

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

Margin-Effdate

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

BRNCOD

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

CONTRREFNO

Attribute	Description

Name	CONTRREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MARRATE

Attribute	Description
Name	MARRATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	Indicates Function Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	Indicates the User Defined Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates the User Defined Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	string
Description	Indicates Value Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.9.AuthorizeBorrowerProduct

2.9.1.LN-AuthorizeBorrowerProduct-Req-Full-MSG.xsd

AUTHORIZEBORROWERPRODUCT_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-Full

PRDCD

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Preference

IGNORE_HOLIDAYS

CASCADE_SCHEDULES

MAT_MOVE_ACROSS_MONTHS

MAT_IGNORE_HOLIDAYS

MAT_MOVE_ACROSS_MONTHS__C1

REKEY_CCY_FLAG

AMOUNT

COUNTER

PERIODSTARTDATE

END_DT

SCH_CONSIDER_BRANCH_HOLIDAY

MAT_CONSIDER_BRANCH_HOLIDAY

SCHEDULE_MOVEMENT

MAT_SCHEDULE_MOVEMENT

PROD

OFF_PART_PROD

APLYFACLTCCY

APPL_LCL_CCY

APLYFACLTCCY__C1

APPL_LCL_CCY__C1

HOLCCY

HOLCCY__C1

Borrower-Tr-Prd

BORROWER_TRANCHE_PRODUCT

PRODUCT_DESCRIPTION_TR

PARTICIPANT_PRODUCT_TR

PARTICIPANT_PRODUCT_DESC_TR

Borrower-Dd-Prd

BORROWER_DRAWDOWN_PRODUCT

PRODUCT_DESCRIPTION_DD

PARTICIPANT_PRODUCT_DD

PARTICIPANT_PRODUCT_DESC_DD

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Adhoc

PRDCD

PRDDESC

Adhocfee

COMPONENT

PROP_REQD

CLASDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

AUTHORIZEBORROWERPRODUCT_FSFS_REQ

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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

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

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

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

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

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

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

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

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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

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 AuthorizeBorrowerProduct

Product-Full

Attribute	Description
Name	Product-Full
Datatype	
Description	Product

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
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	

Restrictions	Description
maxLength	6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

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

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

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

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

AUTHSTAT

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

Preference

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

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAT_MOVE_ACROSS_MONTHS

Attribute	Description
Name	MAT_MOVE_ACROSS_MONTHS
Datatype	string
Description	Indicates Move Across Months Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAT_IGNORE_HOLIDAYS

Attribute	Description
Name	MAT_IGNORE_HOLIDAYS

Datatype	string
Description	Indicates Ignore Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAT_MOVE_ACROSS_MONTHS__C1

Attribute	**Description**
Name	MAT_MOVE_ACROSS_MONTHS__C1
Datatype	string
Description	Indicates Move Across Months Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REKEY_CCY_FLAG

Attribute	**Description**
Name	REKEY_CCY_FLAG
Datatype	string
Description	Indicates Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	string
Description	Indicates Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUNTER

Attribute	**Description**

Name	COUNTER
Datatype	string
Description	Indicates Counterparty Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PERIODSTARTDATE

Attribute	**Description**
Name	PERIODSTARTDATE
Datatype	string
Description	Indicates Start Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

END_DT

Attribute	**Description**
Name	END_DT
Datatype	string
Description	Indicates End date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCH_CONSIDER_BRANCH_HOLIDAY

Attribute	**Description**
Name	SCH_CONSIDER_BRANCH_HOLIDAY
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAT_CONSIDER_BRANCH_HOLIDAY

Attribute	**Description**

Name	MAT_CONSIDER_BRANCH_HOLIDAY
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

MAT_SCHEDULE_MOVEMENT

Attribute	Description
Name	MAT_SCHEDULE_MOVEMENT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

PROD

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

OFF_PART_PROD

Attribute	Description
Name	OFF_PART_PROD

Datatype	string
Description	Indicates Offset Participant Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

APLYFACLTCCY

Attribute	**Description**
Name	APLYFACLTCCY
Datatype	string
Description	Indicates Apply Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APPL_LCL_CCY

Attribute	**Description**
Name	APPL_LCL_CCY
Datatype	string
Description	Indicates Apply Local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APLYFACLTCCY__C1

Attribute	**Description**
Name	APLYFACLTCCY__C1
Datatype	string
Description	Indicates Apply Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APPL_LCL_CCY__C1

Attribute	Description
Name	APPL_LCL_CCY__C1
Datatype	string
Description	Indicates Apply Local Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLCCY__C1

Attribute	Description
Name	HOLCCY__C1
Datatype	string
Description	Indicates Holiday Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Borrower-Tr-Prd

Attribute	Description
Name	Borrower-Tr-Prd
Datatype	
Description	Tranche Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BORROWER_TRANCHE_PRODUCT

Attribute	Description
Name	BORROWER_TRANCHE_PRODUCT

Datatype	string
Description	Indicates Tranche Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRODUCT_DESCRIPTION_TR

Attribute	Description
Name	PRODUCT_DESCRIPTION_TR
Datatype	string
Description	Indicates Tranche Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PARTICIPANT_PRODUCT_TR

Attribute	Description
Name	PARTICIPANT_PRODUCT_TR
Datatype	string
Description	Indicates Participant Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PARTICIPANT_PRODUCT_DESC_TR

Attribute	Description
Name	PARTICIPANT_PRODUCT_DESC_TR
Datatype	string
Description	Indicates Tranche Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Borrower-Dd-Prd

Attribute	Description
Name	Borrower-Dd-Prd
Datatype	
Description	Drawdown Product
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BORROWER_DRAWDOWN_PRODUCT

Attribute	Description
Name	BORROWER_DRAWDOWN_PRODUCT
Datatype	string
Description	Indicates Drawdown Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRODUCT_DESCRIPTION_DD

Attribute	Description
Name	PRODUCT_DESCRIPTION_DD
Datatype	string
Description	Indicates Drawdown Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PARTICIPANT_PRODUCT_DD

Attribute	Description
Name	PARTICIPANT_PRODUCT_DD
Datatype	string
Description	Indicates Participant Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PARTICIPANT_PRODUCT_DESC_DD

Attribute	Description
Name	PARTICIPANT_PRODUCT_DESC_DD
Datatype	string
Description	Indicates Drawdown Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

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

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

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

Event-Details

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

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No

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

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
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

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description

Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize

Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

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

BRNNAME

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

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	

Attribute	Description
minOccurs	0

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

Customers

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

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

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-Adhoc

Attribute	**Description**
Name	Product-Adhoc
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

Adhocfee

Attribute	**Description**
Name	Adhocfee
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

PROP_REQD

Attribute	Description
Name	PROP_REQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

2.9.2.LN-AuthorizeBorrowerProduct-Req-IO-MSG.xsd

AUTHORIZEBORROWERPRODUCT_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-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEBORROWERPRODUCT_IOPK_REQ

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

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

ADDL

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

PARAM

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

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 AuthorizeBorrowerProduct

Product-IO

Attribute	Description
Name	Product-IO
Datatype	
Description	Product

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

2.9.3.LN-AuthorizeBorrowerProduct-Res-Full-MSG.xsd

AUTHORIZEBORROWERPRODUCT_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-Full

PRDCD

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Preference

- *IGNORE_HOLIDAYS*
- *CASCADE_SCHEDULES*
- *MAT_MOVE_ACROSS_MONTHS*
- *MAT_IGNORE_HOLIDAYS*
- *MAT_MOVE_ACROSS_MONTHS__C1*
- *REKEY_CCY_FLAG*
- *AMOUNT*
- *COUNTER*
- *PERIODSTARTDATE*
- *END_DT*
- *SCH_CONSIDER_BRANCH_HOLIDAY*
- *MAT_CONSIDER_BRANCH_HOLIDAY*
- *SCHEDULE_MOVEMENT*
- *MAT_SCHEDULE_MOVEMENT*
- *PROD*
- *OFF_PART_PROD*
- *APLYFACLTCCY*
- *APPL_LCL_CCY*
- *APLYFACLTCCY__C1*
- *APPL_LCL_CCY__C1*
- *HOLCCY*
- *HOLCCY__C1*

Borrower-Tr-Prd

BORROWER_TRANCHE_PRODUCT

PRODUCT_DESCRIPTION_TR

PARTICIPANT_PRODUCT_TR

PARTICIPANT_PRODUCT_DESC_TR

Borrower-Dd-Prd

BORROWER_DRAWDOWN_PRODUCT

PRODUCT_DESCRIPTION_DD

PARTICIPANT_PRODUCT_DD

PARTICIPANT_PRODUCT_DESC_DD

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Adhoc

PRDCD

PRDDESC

Adhocfee

COMPONENT

PROP_REQD

CLASDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEBORROWERPRODUCT_FSFS_RES

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

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

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

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

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

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-Full

Attribute	Description
Name	Product-Full
Datatype	
Description	Product

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
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	

Restrictions	Description
maxLength	6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT

Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

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

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

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

CHECKER

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

CHECKERSTAMP

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

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	

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

TXNSTAT

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

AUTHSTAT

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

Preference

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

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAT_MOVE_ACROSS_MONTHS

Attribute	Description
Name	MAT_MOVE_ACROSS_MONTHS
Datatype	string
Description	Indicates Move Across Months Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAT_IGNORE_HOLIDAYS

Attribute	Description
Name	MAT_IGNORE_HOLIDAYS
Datatype	string
Description	Indicates Ignore Holiday Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAT_MOVE_ACROSS_MONTHS__C1

Attribute	Description
Name	MAT_MOVE_ACROSS_MONTHS__C1
Datatype	string
Description	Indicates Move Across Months Y - on N - Off

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

REKEY_CCY_FLAG

Attribute	Description
Name	REKEY_CCY_FLAG
Datatype	string
Description	Indicates Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	string
Description	Indicates Amount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COUNTER

Attribute	Description
Name	COUNTER
Datatype	string
Description	Indicates Counterparty Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	string
Description	Indicates Start Date Y - on N - Off

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

END_DT

Attribute	Description
Name	END_DT
Datatype	string
Description	Indicates End date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCH_CONSIDER_BRANCH_HOLIDAY

Attribute	Description
Name	SCH_CONSIDER_BRANCH_HOLIDAY
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAT_CONSIDER_BRANCH_HOLIDAY

Attribute	Description
Name	MAT_CONSIDER_BRANCH_HOLIDAY
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT

Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

MAT_SCHEDULE_MOVEMENT

Attribute	Description
Name	MAT_SCHEDULE_MOVEMENT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

PROD

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

OFF_PART_PROD

Attribute	Description
Name	OFF_PART_PROD
Datatype	string
Description	Indicates Offset Participant Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

APLYFACLTCCY

Attribute	Description
Name	APLYFACLTCCY
Datatype	string
Description	Indicates Apply Facility Currency Y - on N - Off

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

APPL_LCL_CCY

Attribute	Description
Name	APPL_LCL_CCY
Datatype	string
Description	Indicates Apply Local Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

APLYFACLTCCY__C1

Attribute	Description
Name	APLYFACLTCCY__C1
Datatype	string
Description	Indicates Apply Facility Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

APPL_LCL_CCY__C1

Attribute	Description
Name	APPL_LCL_CCY__C1
Datatype	string
Description	Indicates Apply Local Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

HOLCCY

Attribute	Description

Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLCCY__C1

Attribute	**Description**
Name	HOLCCY__C1
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Borrower-Tr-Prd

Attribute	**Description**
Name	Borrower-Tr-Prd
Datatype	
Description	Tranche Product
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BORROWER_TRANCHE_PRODUCT

Attribute	**Description**
Name	BORROWER_TRANCHE_PRODUCT
Datatype	string
Description	Indicates Tranche Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRODUCT_DESCRIPTION_TR

Attribute	**Description**
Name	PRODUCT_DESCRIPTION_TR
Datatype	string
Description	Indicates Tranche Product Description

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

PARTICIPANT_PRODUCT_TR

Attribute	Description
Name	PARTICIPANT_PRODUCT_TR
Datatype	string
Description	Indicates Participant Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PARTICIPANT_PRODUCT_DESC_TR

Attribute	Description
Name	PARTICIPANT_PRODUCT_DESC_TR
Datatype	string
Description	Indicates Tranche Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Borrower-Dd-Prd

Attribute	Description
Name	Borrower-Dd-Prd
Datatype	
Description	Drawdown Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BORROWER_DRAWDOWN_PRODUCT

Attribute	Description
Name	BORROWER_DRAWDOWN_PRODUCT
Datatype	string
Description	Indicates Drawdown Product

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

PRODUCT_DESCRIPTION_DD

Attribute	Description
Name	PRODUCT_DESCRIPTION_DD
Datatype	string
Description	Indicates Drawdown Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PARTICIPANT_PRODUCT_DD

Attribute	Description
Name	PARTICIPANT_PRODUCT_DD
Datatype	string
Description	Indicates Participant Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PARTICIPANT_PRODUCT_DESC_DD

Attribute	Description
Name	PARTICIPANT_PRODUCT_DESC_DD
Datatype	string
Description	Indicates Drawdown Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

GLDESC

Attribute	Description

Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string

Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
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

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low

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

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed

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

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

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

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code

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

BRNNAME

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

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
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

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-Adhoc

Attribute	**Description**
Name	Product-Adhoc
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code

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

PRDDESC

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

Adhocfee

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

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PROP_REQD

Attribute	Description
Name	PROP_REQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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AUTHORIZEBORROWERPRODUCT_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-PK

PRDCD

Product-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEBORROWERPRODUCT_IOPK_RES

Attribute	Description
Name	AUTHORIZEBORROWERPRODUCT_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

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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

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

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

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

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

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

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-PK

Attribute	Description
Name	Product-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Product-IO

Attribute	Description
Name	Product-IO
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHECKER

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

CHECKERSTAMP

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

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.AmendBorrower

2.10.1.LN-CreateBorrowerProduct-Req-Full-MSG.xsd

CREATEBORROWERPRODUCT_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-Full

PRDCD

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Preference

- *IGNORE_HOLIDAYS*
- *CASCADE_SCHEDULES*
- *MAT_MOVE_ACROSS_MONTHS*
- *MAT_IGNORE_HOLIDAYS*
- *MAT_MOVE_ACROSS_MONTHS__C1*
- *REKEY_CCY_FLAG*
- *AMOUNT*
- *COUNTER*
- *PERIODSTARTDATE*
- *END_DT*
- *SCH_CONSIDER_BRANCH_HOLIDAY*
- *MAT_CONSIDER_BRANCH_HOLIDAY*
- *SCHEDULE_MOVEMENT*
- *MAT_SCHEDULE_MOVEMENT*
- *PROD*
- *OFF_PART_PROD*
- *APLYFACLTCCY*
- *APPL_LCL_CCY*
- *APLYFACLTCCY__C1*
- *APPL_LCL_CCY__C1*
- *HOLCCY*
- *HOLCCY__C1*
- *Borrower-Tr-Prd*
  - *BORROWER_TRANCHE_PRODUCT*
  - *PRODUCT_DESCRIPTION_TR*
  - *PARTICIPANT_PRODUCT_TR*
  - *PARTICIPANT_PRODUCT_DESC_TR*
  - *Borrower-Dd-Prd*
    - *BORROWER_DRAWDOWN_PRODUCT*
    - *PRODUCT_DESCRIPTION_DD*

PARTICIPANT_PRODUCT_DD

PARTICIPANT_PRODUCT_DESC_DD

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Adhoc

PRDCD

PRDDESC

Adhocfee

COMPONENT

PROP_REQD

CLASDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

CREATEBORROWERPRODUCT_FSFS_REQ

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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

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

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

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

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

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

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

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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

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 CreateBorrowerProduct

Product-Full

Attribute	Description
Name	Product-Full
Datatype	
Description	Product

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
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDRMRKS

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

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

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

Preference

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

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAT_MOVE_ACROSS_MONTHS

Attribute	Description
Name	MAT_MOVE_ACROSS_MONTHS
Datatype	string
Description	Indicates Move Across Months Y - on N - Off

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

MAT_IGNORE_HOLIDAYS

Attribute	Description
Name	MAT_IGNORE_HOLIDAYS
Datatype	string
Description	Indicates Ignore Holiday Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAT_MOVE_ACROSS_MONTHS__C1

Attribute	Description
Name	MAT_MOVE_ACROSS_MONTHS__C1
Datatype	string
Description	Indicates Move Across Months Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEY_CCY_FLAG

Attribute	Description
Name	REKEY_CCY_FLAG
Datatype	string
Description	Indicates Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	string

Description	Indicates Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUNTER

Attribute	Description
Name	COUNTER
Datatype	string
Description	Indicates Counterparty Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	string
Description	Indicates Start Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

END_DT

Attribute	Description
Name	END_DT
Datatype	string
Description	Indicates End date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCH_CONSIDER_BRANCH_HOLIDAY

Attribute	Description
Name	SCH_CONSIDER_BRANCH_HOLIDAY
Datatype	string

Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAT_CONSIDER_BRANCH_HOLIDAY

Attribute	Description
Name	MAT_CONSIDER_BRANCH_HOLIDAY
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

MAT_SCHEDULE_MOVEMENT

Attribute	Description
Name	MAT_SCHEDULE_MOVEMENT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OFF_PART_PROD

Attribute	Description
Name	OFF_PART_PROD
Datatype	string
Description	Indicates Offset Participant Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

APLYFACLTCCY

Attribute	Description
Name	APLYFACLTCCY
Datatype	string
Description	Indicates Apply Facility Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

APPL_LCL_CCY

Attribute	Description
Name	APPL_LCL_CCY
Datatype	string
Description	Indicates Apply Local Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

APLYFACLTCCY__C1

Attribute	Description
Name	APLYFACLTCCY__C1

Datatype	string
Description	Indicates Apply Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APPL_LCL_CCY__C1

Attribute	**Description**
Name	APPL_LCL_CCY__C1
Datatype	string
Description	Indicates Apply Local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLCCY__C1

Attribute	**Description**
Name	HOLCCY__C1
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Borrower-Tr-Prd

Attribute	**Description**

Name	Borrower-Tr-Prd
Datatype	
Description	Tranche Product
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BORROWER_TRANCHE_PRODUCT

Attribute	Description
Name	BORROWER_TRANCHE_PRODUCT
Datatype	string
Description	Indicates Tranche Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRODUCT_DESCRIPTION_TR

Attribute	Description
Name	PRODUCT_DESCRIPTION_TR
Datatype	string
Description	Indicates Tranche Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PARTICIPANT_PRODUCT_TR

Attribute	Description
Name	PARTICIPANT_PRODUCT_TR
Datatype	string
Description	Indicates Participant Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PARTICIPANT_PRODUCT_DESC_TR

Attribute	Description
Name	PARTICIPANT_PRODUCT_DESC_TR

Datatype	string
Description	Indicates Tranche Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Borrower-Dd-Prd

Attribute	Description
Name	Borrower-Dd-Prd
Datatype	
Description	Drawdown Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BORROWER_DRAWDOWN_PRODUCT

Attribute	Description
Name	BORROWER_DRAWDOWN_PRODUCT
Datatype	string
Description	Indicates Drawdown Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODUCT_DESCRIPTION_DD

Attribute	Description
Name	PRODUCT_DESCRIPTION_DD
Datatype	string
Description	Indicates Drawdown Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PARTICIPANT_PRODUCT_DD

Attribute	Description
Name	PARTICIPANT_PRODUCT_DD

Datatype	string
Description	Indicates Participant Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PARTICIPANT_PRODUCT_DESC_DD

Attribute	Description
Name	PARTICIPANT_PRODUCT_DESC_DD
Datatype	string
Description	Indicates Drawdown Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

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

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head

Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

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

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

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

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

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

Event-Details

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

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description

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

Accounting-Entries

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

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string

Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
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

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description

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

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off

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

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

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

CLASDESC

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

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

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

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name

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

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYNAME

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

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

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

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Customers

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

CSTID

Attribute	**Description**
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
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

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-Adhoc

Attribute	**Description**
Name	Product-Adhoc
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

Adhocfee

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

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

PROP_REQD

Attribute	Description
Name	PROP_REQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

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

2.10.2.LN-CreateBorrowerProduct-Req-IO-MSG.xsd

CREATEBORROWERPRODUCT_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-IO

PRDCD

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

Preference

IGNORE_HOLIDAYS

CASCADE_SCHEDULES

MAT_MOVE_ACROSS_MONTHS

MAT_IGNORE_HOLIDAYS

MAT_MOVE_ACROSS_MONTHS__C1

REKEY_CCY_FLAG

AMOUNT

COUNTER

PERIODSTARTDATE

END_DT

SCH_CONSIDER_BRANCH_HOLIDAY

MAT_CONSIDER_BRANCH_HOLIDAY

SCHEDULE_MOVEMENT

MAT_SCHEDULE_MOVEMENT

APLYFACLTCCY

APPL_LCL_CCY

APLYFACLTCCY__C1

APPL_LCL_CCY__C1

HOLCCY

HOLCCY__C1

Borrower-Tr-Prd

BORROWER_TRANCHE_PRODUCT

Borrower-Dd-Prd

BORROWER_DRAWDOWN_PRODUCT

Product-Diary

PRDCD

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

Product-Events

- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Branch-Ccy-Restrictions

- *CCYLST*
- *BRNLST*
- *CLASCD*
- *Branch-List*
  - *BRNDISALOW*
- *Ccy-List*
  - *BGTDLCCY*

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCD

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Adhoc

PRDCD

Adhocfee

COMPONENT

PROP_REQD

Product-Fields

Field-Details

FLDNAME

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

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 CreateBorrowerProduct

Product-IO

Attribute	Description
Name	Product-IO
Datatype	
Description	Product

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
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description

Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	

Restrictions	Description
maxLength	6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

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

Preference

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

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string

Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAT_MOVE_ACROSS_MONTHS

Attribute	Description
Name	MAT_MOVE_ACROSS_MONTHS
Datatype	string
Description	Indicates Move Across Months Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAT_IGNORE_HOLIDAYS

Attribute	Description
Name	MAT_IGNORE_HOLIDAYS
Datatype	string
Description	Indicates Ignore Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAT_MOVE_ACROSS_MONTHS__C1

Attribute	Description
Name	MAT_MOVE_ACROSS_MONTHS__C1
Datatype	string
Description	Indicates Move Across Months Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REKEY_CCY_FLAG

Attribute	Description

Name	REKEY_CCY_FLAG
Datatype	string
Description	Indicates Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	string
Description	Indicates Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUNTER

Attribute	**Description**
Name	COUNTER
Datatype	string
Description	Indicates Counterparty Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PERIODSTARTDATE

Attribute	**Description**
Name	PERIODSTARTDATE
Datatype	string
Description	Indicates Start Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

END_DT

Attribute	**Description**

Name	END_DT
Datatype	string
Description	Indicates End date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCH_CONSIDER_BRANCH_HOLIDAY

Attribute	**Description**
Name	SCH_CONSIDER_BRANCH_HOLIDAY
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAT_CONSIDER_BRANCH_HOLIDAY

Attribute	**Description**
Name	MAT_CONSIDER_BRANCH_HOLIDAY
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHEDULE_MOVEMENT

Attribute	**Description**
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

MAT_SCHEDULE_MOVEMENT

Attribute	Description
Name	MAT_SCHEDULE_MOVEMENT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

APLYFACLTCCY

Attribute	Description
Name	APLYFACLTCCY
Datatype	string
Description	Indicates Apply Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APPL_LCL_CCY

Attribute	Description
Name	APPL_LCL_CCY
Datatype	string
Description	Indicates Apply Local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APLYFACLTCCY__C1

Attribute	Description
Name	APLYFACLTCCY__C1
Datatype	string
Description	Indicates Apply Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

APPL_LCL_CCY__C1

Attribute	Description
Name	APPL_LCL_CCY__C1
Datatype	string
Description	Indicates Apply Local Currency Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLCCY__C1

Attribute	Description
Name	HOLCCY__C1
Datatype	string
Description	Indicates Holiday Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Borrower-Tr-Prd

Attribute	Description
Name	Borrower-Tr-Prd
Datatype	
Description	Tranche Product

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BORROWER_TRANCHE_PRODUCT

Attribute	Description
Name	BORROWER_TRANCHE_PRODUCT
Datatype	string
Description	Indicates Tranche Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Borrower-Dd-Prd

Attribute	Description
Name	Borrower-Dd-Prd
Datatype	
Description	Drawdown Product
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BORROWER_DRAWDOWN_PRODUCT

Attribute	Description
Name	BORROWER_DRAWDOWN_PRODUCT
Datatype	string
Description	Indicates Drawdown Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

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

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping

Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

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

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

Event-Details

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

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	
	Restrictions / **Description**: maxLength / 6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No

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

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
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

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description

Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed

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

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

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

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions

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

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

Prod-Cust-Restrictions

Attribute	**Description**
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CATGLIS

Attribute	**Description**
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description** minOccurs / 0

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

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

Customers

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

CSTID

Attribute	**Description**
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
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	
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

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

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

Attribute	Description
Name	Product-Adhoc
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

Adhocfee

Attribute	Description
Name	Adhocfee
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

PROP_REQD

Attribute	Description
Name	PROP_REQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

2.10.3.LN-CreateBorrowerProduct-Res-Full-MSG.xsd

CREATEBORROWERPRODUCT_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-Full

PRDCD

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Preference

- *IGNORE_HOLIDAYS*
- *CASCADE_SCHEDULES*
- *MAT_MOVE_ACROSS_MONTHS*
- *MAT_IGNORE_HOLIDAYS*
- *MAT_MOVE_ACROSS_MONTHS__C1*
- *REKEY_CCY_FLAG*
- *AMOUNT*
- *COUNTER*
- *PERIODSTARTDATE*
- *END_DT*
- *SCH_CONSIDER_BRANCH_HOLIDAY*
- *MAT_CONSIDER_BRANCH_HOLIDAY*
- *SCHEDULE_MOVEMENT*
- *MAT_SCHEDULE_MOVEMENT*
- *PROD*
- *OFF_PART_PROD*
- *APLYFACLTCCY*
- *APPL_LCL_CCY*
- *APLYFACLTCCY__C1*
- *APPL_LCL_CCY__C1*
- *HOLCCY*
- *HOLCCY__C1*
- *Borrower-Tr-Prd*
  - *BORROWER_TRANCHE_PRODUCT*
  - *PRODUCT_DESCRIPTION_TR*
  - *PARTICIPANT_PRODUCT_TR*
  - *PARTICIPANT_PRODUCT_DESC_TR*
  - *Borrower-Dd-Prd*
    - *BORROWER_DRAWDOWN_PRODUCT*
    - *PRODUCT_DESCRIPTION_DD*
    - *PARTICIPANT_PRODUCT_DD*

PARTICIPANT_PRODUCT_DESC_DD

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Adhoc

PRDCD

PRDDESC

Adhocfee

COMPONENT

PROP_REQD

CLASDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEBORROWERPRODUCT_FSFS_RES

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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

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

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

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

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

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

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

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

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-Full

Attribute	Description
Name	Product-Full
Datatype	
Description	Product

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSLG

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

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAKER

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

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	

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

CHECKER

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

CHECKERSTAMP

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

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	

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

AUTHSTAT

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

Preference

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

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off

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

MAT_MOVE_ACROSS_MONTHS

Attribute	Description
Name	MAT_MOVE_ACROSS_MONTHS
Datatype	string
Description	Indicates Move Across Months Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAT_IGNORE_HOLIDAYS

Attribute	Description
Name	MAT_IGNORE_HOLIDAYS
Datatype	string
Description	Indicates Ignore Holiday Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAT_MOVE_ACROSS_MONTHS__C1

Attribute	Description
Name	MAT_MOVE_ACROSS_MONTHS__C1
Datatype	string
Description	Indicates Move Across Months Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEY_CCY_FLAG

Attribute	Description
Name	REKEY_CCY_FLAG

Datatype	string
Description	Indicates Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	string
Description	Indicates Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUNTER

Attribute	**Description**
Name	COUNTER
Datatype	string
Description	Indicates Counterparty Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PERIODSTARTDATE

Attribute	**Description**
Name	PERIODSTARTDATE
Datatype	string
Description	Indicates Start Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

END_DT

Attribute	**Description**
Name	END_DT

Datatype	string
Description	Indicates End date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCH_CONSIDER_BRANCH_HOLIDAY

Attribute	**Description**
Name	SCH_CONSIDER_BRANCH_HOLIDAY
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAT_CONSIDER_BRANCH_HOLIDAY

Attribute	**Description**
Name	MAT_CONSIDER_BRANCH_HOLIDAY
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHEDULE_MOVEMENT

Attribute	**Description**
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

MAT_SCHEDULE_MOVEMENT

Attribute	Description
Name	MAT_SCHEDULE_MOVEMENT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

PROD

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

OFF_PART_PROD

Attribute	Description
Name	OFF_PART_PROD
Datatype	string
Description	Indicates Offset Participant Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

APLYFACLTCCY

Attribute	Description
Name	APLYFACLTCCY
Datatype	string
Description	Indicates Apply Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APPL_LCL_CCY

Attribute	Description
Name	APPL_LCL_CCY

Datatype	string
Description	Indicates Apply Local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APLYFACLTCCY__C1

Attribute	Description
Name	APLYFACLTCCY__C1
Datatype	string
Description	Indicates Apply Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APPL_LCL_CCY__C1

Attribute	Description
Name	APPL_LCL_CCY__C1
Datatype	string
Description	Indicates Apply Local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLCCY__C1

Attribute	Description
Name	HOLCCY__C1
Datatype	string
Description	Indicates Holiday Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Borrower-Tr-Prd

Attribute	Description
Name	Borrower-Tr-Prd
Datatype	
Description	Tranche Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BORROWER_TRANCHE_PRODUCT

Attribute	Description
Name	BORROWER_TRANCHE_PRODUCT
Datatype	string
Description	Indicates Tranche Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODUCT_DESCRIPTION_TR

Attribute	Description
Name	PRODUCT_DESCRIPTION_TR
Datatype	string
Description	Indicates Tranche Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PARTICIPANT_PRODUCT_TR

Attribute	Description
Name	PARTICIPANT_PRODUCT_TR

Datatype	string
Description	Indicates Participant Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PARTICIPANT_PRODUCT_DESC_TR

Attribute	Description
Name	PARTICIPANT_PRODUCT_DESC_TR
Datatype	string
Description	Indicates Tranche Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Borrower-Dd-Prd

Attribute	Description
Name	Borrower-Dd-Prd
Datatype	
Description	Drawdown Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BORROWER_DRAWDOWN_PRODUCT

Attribute	Description
Name	BORROWER_DRAWDOWN_PRODUCT
Datatype	string
Description	Indicates Drawdown Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODUCT_DESCRIPTION_DD

Attribute	Description
Name	PRODUCT_DESCRIPTION_DD

Datatype	string
Description	Indicates Drawdown Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PARTICIPANT_PRODUCT_DD

Attribute	Description
Name	PARTICIPANT_PRODUCT_DD
Datatype	string
Description	Indicates Participant Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PARTICIPANT_PRODUCT_DESC_DD

Attribute	Description
Name	PARTICIPANT_PRODUCT_DESC_DD
Datatype	string
Description	Indicates Drawdown Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	
	Attribute / **Description** minOccurs / 0

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 10

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 255

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

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

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

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

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

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

Event-Details

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

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code

Restrictions	
	Restrictions / **Description**: maxLength / 6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit

Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRTCD

Attribute	Description
Name	REVALRTCD
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

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

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

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

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

DESCRIPTION

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

Customers

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

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string

Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

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-Adhoc

Attribute	Description
Name	Product-Adhoc
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

Adhocfee

Attribute	Description
Name	Adhocfee
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

PROP_REQD

Attribute	Description
Name	PROP_REQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CLASDESC

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

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

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

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

Attribute	Description

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.4.LN-CreateBorrowerProduct-Res-PK-MSG.xsd

CREATEBORROWERPRODUCT_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-PK

PRDCD

Product-IO

PRDCD

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

Preference

IGNORE_HOLIDAYS

CASCADE_SCHEDULES

MAT_MOVE_ACROSS_MONTHS

MAT_IGNORE_HOLIDAYS

MAT_MOVE_ACROSS_MONTHS__C1

REKEY_CCY_FLAG

AMOUNT

COUNTER

PERIODSTARTDATE

END_DT

SCH_CONSIDER_BRANCH_HOLIDAY

MAT_CONSIDER_BRANCH_HOLIDAY

SCHEDULE_MOVEMENT

MAT_SCHEDULE_MOVEMENT

APLYFACLTCCY

APPL_LCL_CCY

APLYFACLTCCY__C1

APPL_LCL_CCY__C1

HOLCCY

HOLCCY__C1

Borrower-Tr-Prd

BORROWER_TRANCHE_PRODUCT

Borrower-Dd-Prd

BORROWER_DRAWDOWN_PRODUCT

Product-Diary

PRDCD

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCD

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Adhoc

PRDCD

Adhocfee

COMPONENT

PROP_REQD

Product-Fields

Field-Details

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEBORROWERPRODUCT_IOPK_RES

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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

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

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

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

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

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

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

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

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

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-PK

Attribute	Description
Name	Product-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Product-IO

Attribute	Description
Name	Product-IO
Datatype	
Description	Product

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSLG

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

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Preference

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

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAT_MOVE_ACROSS_MONTHS

Attribute	Description
Name	MAT_MOVE_ACROSS_MONTHS
Datatype	string
Description	Indicates Move Across Months Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAT_IGNORE_HOLIDAYS

Attribute	Description
Name	MAT_IGNORE_HOLIDAYS
Datatype	string
Description	Indicates Ignore Holiday Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAT_MOVE_ACROSS_MONTHS__C1

Attribute	Description
Name	MAT_MOVE_ACROSS_MONTHS__C1
Datatype	string
Description	Indicates Move Across Months Y - on N - Off

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

REKEY_CCY_FLAG

Attribute	Description
Name	REKEY_CCY_FLAG
Datatype	string
Description	Indicates Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	string
Description	Indicates Amount Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COUNTER

Attribute	Description
Name	COUNTER
Datatype	string
Description	Indicates Counterparty Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	string
Description	Indicates Start Date Y - on N - Off

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

END_DT

Attribute	Description
Name	END_DT
Datatype	string
Description	Indicates End date Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCH_CONSIDER_BRANCH_HOLIDAY

Attribute	Description
Name	SCH_CONSIDER_BRANCH_HOLIDAY
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAT_CONSIDER_BRANCH_HOLIDAY

Attribute	Description
Name	MAT_CONSIDER_BRANCH_HOLIDAY
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT

Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

MAT_SCHEDULE_MOVEMENT

Attribute	Description
Name	MAT_SCHEDULE_MOVEMENT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

APLYFACLTCCY

Attribute	Description
Name	APLYFACLTCCY
Datatype	string
Description	Indicates Apply Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APPL_LCL_CCY

Attribute	Description
Name	APPL_LCL_CCY
Datatype	string
Description	Indicates Apply Local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APLYFACLTCCY__C1

Attribute	Description
Name	APLYFACLTCCY__C1
Datatype	string
Description	Indicates Apply Facility Currency Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

APPL_LCL_CCY__C1

Attribute	Description
Name	APPL_LCL_CCY__C1
Datatype	string
Description	Indicates Apply Local Currency Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

HOLCCY__C1

Attribute	Description
Name	HOLCCY__C1
Datatype	string
Description	Indicates Holiday Currency
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

Borrower-Tr-Prd

Attribute	Description
Name	Borrower-Tr-Prd
Datatype	
Description	Tranche Product
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BORROWER_TRANCHE_PRODUCT

Attribute	Description
Name	BORROWER_TRANCHE_PRODUCT
Datatype	string
Description	Indicates Tranche Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Borrower-Dd-Prd

Attribute	Description
Name	Borrower-Dd-Prd
Datatype	
Description	Drawdown Product
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BORROWER_DRAWDOWN_PRODUCT

Attribute	Description
Name	BORROWER_DRAWDOWN_PRODUCT
Datatype	string
Description	Indicates Drawdown Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	

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

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	
	Attribute / **Description**: minOccurs / 0

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCTRL

Attribute	**Description**
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

ACCTHD

Attribute	**Description**

Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Product-Events

Attribute	**Description**
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Event-Details

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

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
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

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	

Restrictions	Description
maxLength	15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

BRNLST

Attribute	Description

Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	

Description	Currency Restrictions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

Prod-Cust-Restrictions

Attribute	**Description**
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CATGLIS

Attribute	**Description**
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description** minOccurs / 0

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

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

Customers

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

CSTID

Attribute	**Description**
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
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	
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

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

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

Attribute	Description
Name	Product-Adhoc
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

Adhocfee

Attribute	Description
Name	Adhocfee
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

PROP_REQD

Attribute	Description
Name	PROP_REQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

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

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

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

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.11.CreateLSMargin

2.11.1.LN-CreateLSMargin-Req-Full-MSG.xsd

CREATELSMARGIN_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*
  - *Margin-Component-Full*
    - *CONTRREFNO*
    - *COMPNENT*
    - *COMPDESC*
    - *BRNCOD*
    - *CURNCY*
    - *USERREFNO*
    - *CUSTNO*
    - *CUSTNAME*

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

CREATELSMARGIN_FSFS_REQ

Attribute	Description
Name	CREATELSMARGIN_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

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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

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

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

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

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

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

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	

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPDESC

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

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code

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

CURNCY

Attribute	Description
Name	CURNCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description**: maxLength / 3

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
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 / 105

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

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

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status O for Opened; C for Closed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

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

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	

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

MARRATE

Attribute	Description
Name	MARRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	Indicates Function Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	Indicates the User Defined Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates the User Defined Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	string
Description	Indicates Value Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

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CREATELSMARGIN_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

Margin-Component-IO

CONTRREFNO

COMPNENT

BRNCOD

CUSTNO

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

CREATELSMARGIN_IOPK_REQ

Attribute	Description
Name	CREATELSMARGIN_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	20

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Maker Date Time:

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status O for Opened; C for Closed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

CONTRREFNO

Attribute	Description

Name	CONTRREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MARRATE

Attribute	Description
Name	MARRATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	Indicates Function Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	Indicates the User Defined Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates the User Defined Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	string
Description	Indicates Value Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2
minLength	0

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CREATELSMARGIN_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

Margin-Component-IO

CONTRREFNO

COMPNENT

BRNCOD

CUSTNO

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Margin-Component-Full

CONTRREFNO

COMPNENT

COMPDESC

BRNCOD

CURNCY

USERREFNO

CUSTNO

CUSTNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATELSMARGIN_FSFS_RES

Attribute	Description
Name	CREATELSMARGIN_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Restrictions	

Restrictions	Description
maxLength	35

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	20

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Maker Date Time:
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

CHECKERID

Attribute	Description
Name	CHECKERID

Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status O for Opened; C for Closed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MARRATE

Attribute	Description
Name	MARRATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	Indicates Function Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	Indicates the User Defined Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates the User Defined Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	string
Description	Indicates Value Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code

Restrictions	
	Restrictions / **Description**: maxLength / 3

CURNCY

Attribute	Description
Name	CURNCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description**: maxLength / 3

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
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 / 105

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status O for Opened; C for Closed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MARRATE

Attribute	Description
Name	MARRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	Indicates Function Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	Indicates the User Defined Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates the User Defined Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	string
Description	Indicates Value Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CREATELSMARGIN_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

Margin-Component-PK

CONTRREFNO

COMPNENT

BRNCOD

CUSTNO

Margin-Component-IO

CONTRREFNO

COMPNENT

BRNCOD

CUSTNO

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Margin-Component-Full

CONTRREFNO

COMPNENT

COMPDESC

BRNCOD

CURNCY

USERREFNO

CUSTNO

CUSTNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATELSMARGIN_IOPK_RES

Attribute	Description
Name	CREATELSMARGIN_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

Margin-Component-PK

Attribute	Description
Name	Margin-Component-PK
Datatype	
Description	

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code

Restrictions	
	Restrictions / **Description**: maxLength / 3

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Maker Date Time:
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Date Time:
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status O for Opened; C for Closed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MARRATE

Attribute	Description
Name	MARRATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	Indicates Function Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	Indicates the User Defined Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates the User Defined Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	string
Description	Indicates Value Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2
minLength	0

Margin-Component-Full

Attribute	Description

Name	Margin-Component-Full
Datatype	
Description	

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Restrictions	

Restrictions	Description
maxLength	35

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	20

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

CURNCY

Attribute	Description
Name	CURNCY
Datatype	string
Description	Indicates Currency

Restrictions	
	Restrictions / **Description**: maxLength / 3

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
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 / 105

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status O for Opened; C for Closed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRNCOD

Attribute	Description

Name	BRNCOD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MARRATE

Attribute	Description
Name	MARRATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	Indicates Function Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	Indicates the User Defined Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates the User Defined Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	string
Description	Indicates Value Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.12.DeleteBorrowerProduct

2.12.1.LN-DeleteBorrowerProduct-Req-Full-MSG.xsd

DELETEBORROWERPRODUCT_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-Full

PRDCD

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Preference

- *IGNORE_HOLIDAYS*
- *CASCADE_SCHEDULES*
- *MAT_MOVE_ACROSS_MONTHS*
- *MAT_IGNORE_HOLIDAYS*
- *MAT_MOVE_ACROSS_MONTHS__C1*
- *REKEY_CCY_FLAG*
- *AMOUNT*
- *COUNTER*
- *PERIODSTARTDATE*
- *END_DT*
- *SCH_CONSIDER_BRANCH_HOLIDAY*
- *MAT_CONSIDER_BRANCH_HOLIDAY*
- *SCHEDULE_MOVEMENT*
- *MAT_SCHEDULE_MOVEMENT*
- *PROD*
- *OFF_PART_PROD*
- *APLYFACLTCCY*
- *APPL_LCL_CCY*
- *APLYFACLTCCY__C1*
- *APPL_LCL_CCY__C1*
- *HOLCCY*
- *HOLCCY__C1*
- *Borrower-Tr-Prd*
  - *BORROWER_TRANCHE_PRODUCT*
  - *PRODUCT_DESCRIPTION_TR*
  - *PARTICIPANT_PRODUCT_TR*
  - *PARTICIPANT_PRODUCT_DESC_TR*
  - *Borrower-Dd-Prd*
    - *BORROWER_DRAWDOWN_PRODUCT*
    - *PRODUCT_DESCRIPTION_DD*

PARTICIPANT_PRODUCT_DD

PARTICIPANT_PRODUCT_DESC_DD

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Adhoc

PRDCD

PRDDESC

Adhocfee

COMPONENT

PROP_REQD

CLASDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

DELETEBORROWERPRODUCT_FSFS_REQ

Attribute	Description
Name	DELETEBORROWERPRODUCT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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 DeleteBorrowerProduct

Product-Full

Attribute	Description
Name	Product-Full
Datatype	
Description	Product

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
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	**Restrictions** / **Description**: maxLength / 6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

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

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

Preference

Attribute	Description
Name	Preference
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAT_MOVE_ACROSS_MONTHS

Attribute	Description
Name	MAT_MOVE_ACROSS_MONTHS
Datatype	string
Description	Indicates Move Across Months Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAT_IGNORE_HOLIDAYS

Attribute	Description
Name	MAT_IGNORE_HOLIDAYS
Datatype	string
Description	Indicates Ignore Holiday Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAT_MOVE_ACROSS_MONTHS__C1

Attribute	Description
Name	MAT_MOVE_ACROSS_MONTHS__C1
Datatype	string
Description	Indicates Move Across Months Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEY_CCY_FLAG

Attribute	Description
Name	REKEY_CCY_FLAG
Datatype	string
Description	Indicates Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	string

Description	Indicates Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUNTER

Attribute	Description
Name	COUNTER
Datatype	string
Description	Indicates Counterparty Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	string
Description	Indicates Start Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

END_DT

Attribute	Description
Name	END_DT
Datatype	string
Description	Indicates End date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCH_CONSIDER_BRANCH_HOLIDAY

Attribute	Description
Name	SCH_CONSIDER_BRANCH_HOLIDAY
Datatype	string

Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAT_CONSIDER_BRANCH_HOLIDAY

Attribute	Description
Name	MAT_CONSIDER_BRANCH_HOLIDAY
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

MAT_SCHEDULE_MOVEMENT

Attribute	Description
Name	MAT_SCHEDULE_MOVEMENT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OFF_PART_PROD

Attribute	Description
Name	OFF_PART_PROD
Datatype	string
Description	Indicates Offset Participant Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

APLYFACLTCCY

Attribute	Description
Name	APLYFACLTCCY
Datatype	string
Description	Indicates Apply Facility Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

APPL_LCL_CCY

Attribute	Description
Name	APPL_LCL_CCY
Datatype	string
Description	Indicates Apply Local Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

APLYFACLTCCY__C1

Attribute	Description
Name	APLYFACLTCCY__C1

Datatype	string
Description	Indicates Apply Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APPL_LCL_CCY__C1

Attribute	**Description**
Name	APPL_LCL_CCY__C1
Datatype	string
Description	Indicates Apply Local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLCCY__C1

Attribute	**Description**
Name	HOLCCY__C1
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Borrower-Tr-Prd

Attribute	**Description**

Name	Borrower-Tr-Prd
Datatype	
Description	Tranche Product
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BORROWER_TRANCHE_PRODUCT

Attribute	Description
Name	BORROWER_TRANCHE_PRODUCT
Datatype	string
Description	Indicates Tranche Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRODUCT_DESCRIPTION_TR

Attribute	Description
Name	PRODUCT_DESCRIPTION_TR
Datatype	string
Description	Indicates Tranche Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PARTICIPANT_PRODUCT_TR

Attribute	Description
Name	PARTICIPANT_PRODUCT_TR
Datatype	string
Description	Indicates Participant Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PARTICIPANT_PRODUCT_DESC_TR

Attribute	Description
Name	PARTICIPANT_PRODUCT_DESC_TR

Datatype	string
Description	Indicates Tranche Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Borrower-Dd-Prd

Attribute	Description
Name	Borrower-Dd-Prd
Datatype	
Description	Drawdown Product
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BORROWER_DRAWDOWN_PRODUCT

Attribute	Description
Name	BORROWER_DRAWDOWN_PRODUCT
Datatype	string
Description	Indicates Drawdown Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRODUCT_DESCRIPTION_DD

Attribute	Description
Name	PRODUCT_DESCRIPTION_DD
Datatype	string
Description	Indicates Drawdown Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PARTICIPANT_PRODUCT_DD

Attribute	Description
Name	PARTICIPANT_PRODUCT_DD

Datatype	string
Description	Indicates Participant Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PARTICIPANT_PRODUCT_DESC_DD

Attribute	Description
Name	PARTICIPANT_PRODUCT_DESC_DD
Datatype	string
Description	Indicates Drawdown Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head

Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	**Restrictions** / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string

Description	Indicates Transaction Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
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

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CSTID

Attribute	**Description**
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory? N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Product-Adhoc

Attribute	Description
Name	Product-Adhoc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

Adhocfee

Attribute	Description
Name	Adhocfee
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 10

PROP_REQD

Attribute	Description
Name	PROP_REQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.12.2.LN-DeleteBorrowerProduct-Req-IO-MSG.xsd

DELETEBORROWERPRODUCT_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-IO

PRDCD

DELETEBORROWERPRODUCT_IOPK_REQ

Attribute	Description
Name	DELETEBORROWERPRODUCT_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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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 DeleteBorrowerProduct

Product-IO

Attribute	Description
Name	Product-IO
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

2.12.3.LN-DeleteBorrowerProduct-Res-Full-MSG.xsd

DELETEBORROWERPRODUCT_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-Full

PRDCD

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Preference

IGNORE_HOLIDAYS

CASCADE_SCHEDULES

MAT_MOVE_ACROSS_MONTHS

MAT_IGNORE_HOLIDAYS

MAT_MOVE_ACROSS_MONTHS__C1

REKEY_CCY_FLAG

AMOUNT

COUNTER

PERIODSTARTDATE

END_DT

SCH_CONSIDER_BRANCH_HOLIDAY

MAT_CONSIDER_BRANCH_HOLIDAY

SCHEDULE_MOVEMENT

MAT_SCHEDULE_MOVEMENT

PROD

OFF_PART_PROD

APLYFACLTCCY

APPL_LCL_CCY

APLYFACLTCCY__C1

APPL_LCL_CCY__C1

HOLCCY

HOLCCY__C1

Borrower-Tr-Prd

BORROWER_TRANCHE_PRODUCT

PRODUCT_DESCRIPTION_TR

PARTICIPANT_PRODUCT_TR

PARTICIPANT_PRODUCT_DESC_TR

Borrower-Dd-Prd

BORROWER_DRAWDOWN_PRODUCT

PRODUCT_DESCRIPTION_DD

PARTICIPANT_PRODUCT_DD

PARTICIPANT_PRODUCT_DESC_DD

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Adhoc

PRDCD

PRDDESC

Adhocfee

COMPONENT

PROP_REQD

CLASDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEBORROWERPRODUCT_FSFS_RES

Attribute	Description
Name	DELETEBORROWERPRODUCT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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-Full

Attribute	Description
Name	Product-Full
Datatype	
Description	Product

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
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	

Restrictions	Description
maxLength	6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Preference

Attribute	Description
Name	Preference
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAT_MOVE_ACROSS_MONTHS

Attribute	Description
Name	MAT_MOVE_ACROSS_MONTHS
Datatype	string
Description	Indicates Move Across Months Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAT_IGNORE_HOLIDAYS

Attribute	Description
Name	MAT_IGNORE_HOLIDAYS

Datatype	string
Description	Indicates Ignore Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAT_MOVE_ACROSS_MONTHS__C1

Attribute	**Description**
Name	MAT_MOVE_ACROSS_MONTHS__C1
Datatype	string
Description	Indicates Move Across Months Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REKEY_CCY_FLAG

Attribute	**Description**
Name	REKEY_CCY_FLAG
Datatype	string
Description	Indicates Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	string
Description	Indicates Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUNTER

Attribute	**Description**

Name	COUNTER
Datatype	string
Description	Indicates Counterparty Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PERIODSTARTDATE

Attribute	**Description**
Name	PERIODSTARTDATE
Datatype	string
Description	Indicates Start Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

END_DT

Attribute	**Description**
Name	END_DT
Datatype	string
Description	Indicates End date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCH_CONSIDER_BRANCH_HOLIDAY

Attribute	**Description**
Name	SCH_CONSIDER_BRANCH_HOLIDAY
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAT_CONSIDER_BRANCH_HOLIDAY

Attribute	**Description**

Name	MAT_CONSIDER_BRANCH_HOLIDAY
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHEDULE_MOVEMENT

Attribute	**Description**
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

MAT_SCHEDULE_MOVEMENT

Attribute	**Description**
Name	MAT_SCHEDULE_MOVEMENT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

PROD

Attribute	**Description**
Name	PROD
Datatype	string
Description	Indicates Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

OFF_PART_PROD

Attribute	**Description**
Name	OFF_PART_PROD

Datatype	string
Description	Indicates Offset Participant Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

APLYFACLTCCY

Attribute	**Description**
Name	APLYFACLTCCY
Datatype	string
Description	Indicates Apply Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APPL_LCL_CCY

Attribute	**Description**
Name	APPL_LCL_CCY
Datatype	string
Description	Indicates Apply Local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APLYFACLTCCY__C1

Attribute	**Description**
Name	APLYFACLTCCY__C1
Datatype	string
Description	Indicates Apply Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APPL_LCL_CCY__C1

Attribute	Description
Name	APPL_LCL_CCY__C1
Datatype	string
Description	Indicates Apply Local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLCCY__C1

Attribute	Description
Name	HOLCCY__C1
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Borrower-Tr-Prd

Attribute	Description
Name	Borrower-Tr-Prd
Datatype	
Description	Tranche Product
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BORROWER_TRANCHE_PRODUCT

Attribute	Description
Name	BORROWER_TRANCHE_PRODUCT

Datatype	string
Description	Indicates Tranche Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRODUCT_DESCRIPTION_TR

Attribute	Description
Name	PRODUCT_DESCRIPTION_TR
Datatype	string
Description	Indicates Tranche Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PARTICIPANT_PRODUCT_TR

Attribute	Description
Name	PARTICIPANT_PRODUCT_TR
Datatype	string
Description	Indicates Participant Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PARTICIPANT_PRODUCT_DESC_TR

Attribute	Description
Name	PARTICIPANT_PRODUCT_DESC_TR
Datatype	string
Description	Indicates Tranche Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Borrower-Dd-Prd

Attribute	Description
Name	Borrower-Dd-Prd
Datatype	
Description	Drawdown Product
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BORROWER_DRAWDOWN_PRODUCT

Attribute	Description
Name	BORROWER_DRAWDOWN_PRODUCT
Datatype	string
Description	Indicates Drawdown Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRODUCT_DESCRIPTION_DD

Attribute	Description
Name	PRODUCT_DESCRIPTION_DD
Datatype	string
Description	Indicates Drawdown Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PARTICIPANT_PRODUCT_DD

Attribute	Description
Name	PARTICIPANT_PRODUCT_DD
Datatype	string
Description	Indicates Participant Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PARTICIPANT_PRODUCT_DESC_DD

Attribute	Description
Name	PARTICIPANT_PRODUCT_DESC_DD
Datatype	string
Description	Indicates Drawdown Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize

Attribute	**Attribute** / **Description**: minOccurs / 0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Category
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Customers
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

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-Adhoc

Attribute	**Description**
Name	Product-Adhoc
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

Adhocfee

Attribute	**Description**
Name	Adhocfee
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

PROP_REQD

Attribute	Description
Name	PROP_REQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Fields

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.12.4.LN-DeleteBorrowerProduct-Res-PK-MSG.xsd

DELETEBORROWERPRODUCT_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-PK

PRDCD

Product-IO

PRDCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEBORROWERPRODUCT_IOPK_RES

Attribute	Description

Name	DELETEBORROWERPRODUCT_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** / **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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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-PK

Attribute	Description
Name	Product-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Product-IO

Attribute	Description
Name	Product-IO
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Restrictions	

Restrictions	Description
maxLength	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	

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.13.DeleteLSMargin

2.13.1.LN-DeleteLSMargin-Req-Full-MSG.xsd

DELETELSMARGIN_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

Margin-Component-Full

CONTRREFNO

COMPNENT

COMPDESC

BRNCOD

CURNCY

USERREFNO

CUSTNO

CUSTNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

DELETELSMARGIN_FSFS_REQ

Attribute	Description
Name	DELETELSMARGIN_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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Restrictions	

Restrictions	Description
maxLength	35

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	20

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURNCY

Attribute	Description
Name	CURNCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status O for Opened; C for Closed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	

Restrictions	

Restrictions	Description
maxLength	35

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MARRATE

Attribute	Description
Name	MARRATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	Indicates Function Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	Indicates the User Defined Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates the User Defined Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	string
Description	Indicates Value Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.13.2.LN-DeleteLSMargin-Req-IO-MSG.xsd

- *DELETELSMARGIN_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*
    - *Margin-Component-IO*
      - *CONTRREFNO*
      - *COMPNENT*
      - *BRNCOD*

CUSTNO

DELETELSMARGIN_IOPK_REQ

Attribute	Description
Name	DELETELSMARGIN_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

2.13.3.LN-DeleteLSMargin-Res-Full-MSG.xsd

DELETELSMARGIN_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

Margin-Component-IO

CONTRREFNO

COMPNENT

BRNCOD

CUSTNO

Margin-Component-Full

CONTRREFNO

COMPNENT

COMPDESC

BRNCOD

CURNCY

USERREFNO

CUSTNO

CUSTNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETELSMARGIN_FSFS_RES

Attribute	Description
Name	DELETELSMARGIN_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURNCY

Attribute	Description
Name	CURNCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
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 / 12

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Maker Date Time:
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status O for Opened; C for Closed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string

Description	Indicates Once Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	20

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MARRATE

Attribute	Description
Name	MARRATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	Indicates Function Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string

Description	Indicates the User Defined Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates the User Defined Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	string
Description	Indicates Value Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.13.4.LN-DeleteLSMargin-Res-PK-MSG.xsd

DELETELSMARGIN_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

Margin-Component-IO

CONTRREFNO

COMPNENT

BRNCOD

CUSTNO

Margin-Component-PK

CONTRREFNO

COMPNENT

BRNCOD

CUSTNO

Margin-Component-Full

CONTRREFNO

COMPNENT

COMPDESC

BRNCOD

CURNCY

USERREFNO

CUSTNO

CUSTNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETELSMARGIN_IOPK_RES

Attribute	Description
Name	DELETELSMARGIN_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	

CONTRREFNO

Attribute	Description

Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMPNENT

Attribute	**Description**
Name	COMPNENT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BRNCOD

Attribute	**Description**
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Margin-Component-PK

Attribute	**Description**

Name	Margin-Component-PK
Datatype	
Description	

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Restrictions	
	Restrictions / **Description**: maxLength / 35

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	
	Restrictions / **Description**: maxLength / 20

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 100

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Restrictions	
	Restrictions / **Description**: maxLength / 3

CURNCY

Attribute	Description
Name	CURNCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string

Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status O for Opened; C for Closed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MARRATE

Attribute	Description
Name	MARRATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	Indicates Function Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	Indicates the User Defined Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates the User Defined Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	string
Description	Indicates Value Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.14.ModifyLSMargin

2.14.1.LN-ModifyLSMargin-Req-Full-MSG.xsd

MODIFYLSMARGIN_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

Margin-Component-Full

CONTRREFNO

COMPNENT

COMPDESC

BRNCOD

CURNCY

USERREFNO

CUSTNO

CUSTNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

MODIFYLSMARGIN_FSFS_REQ

Attribute	Description
Name	MODIFYLSMARGIN_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code

Restrictions	
	Restrictions / **Description**: maxLength / 3

CURNCY

Attribute	Description
Name	CURNCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description**: maxLength / 3

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
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 / 105

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status O for Opened; C for Closed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MARRATE

Attribute	Description
Name	MARRATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	Indicates Function Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	Indicates the User Defined Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates the User Defined Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	string
Description	Indicates Value Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

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MODIFYLSMARGIN_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

Margin-Component-IO

CONTRREFNO

COMPNENT

BRNCOD

CUSTNO

MODNO

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

MODIFYLSMARGIN_IOPK_REQ

Attribute	Description
Name	MODIFYLSMARGIN_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	integer
Description	Indicates modification number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 3

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 20

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MARRATE

Attribute	Description
Name	MARRATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	Indicates Function Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	Indicates the User Defined Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates the User Defined Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	string
Description	Indicates Value Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.14.3.LN-ModifyLSMargin-Res-Full-MSG.xsd

MODIFYLSMARGIN_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

Margin-Component-IO

CONTRREFNO

COMPNENT

BRNCOD

CUSTNO

MODNO

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Margin-Component-Full

CONTRREFNO

COMPNENT

COMPDESC

BRNCOD

CURNCY

USERREFNO

CUSTNO

CUSTNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

Attribute	Description
Name	MODIFYLSMARGIN_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Restrictions	

Restrictions	Description
maxLength	35

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	20

BRNCOD

Attribute	Description
Name	BRNCOD

Datatype	string
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	integer
Description	Indicates modification number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MARRATE

Attribute	Description
Name	MARRATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	Indicates Function Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	Indicates the User Defined Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates the User Defined Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	string
Description	Indicates Value Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2
minLength	0

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Restrictions	

Restrictions	Description
maxLength	35

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	20

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURNCY

Attribute	Description
Name	CURNCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status O for Opened; C for Closed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string

Description	Indicates Once Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	20

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MARRATE

Attribute	Description
Name	MARRATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	Indicates Function Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string

Description	Indicates the User Defined Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates the User Defined Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	string
Description	Indicates Value Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2
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	

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MODIFYLSMARGIN_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

Margin-Component-PK

CONTRREFNO

COMPNENT

BRNCOD

CUSTNO

Margin-Component-IO

CONTRREFNO

COMPNENT

BRNCOD

CUSTNO

MODNO

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Margin-Component-Full

CONTRREFNO

COMPNENT

COMPDESC

BRNCOD

CURNCY

USERREFNO

CUSTNO

CUSTNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYLSMARGIN_IOPK_RES

Attribute	Description
Name	MODIFYLSMARGIN_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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

Margin-Component-PK

Attribute	Description
Name	Margin-Component-PK
Datatype	
Description	

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code

Restrictions	
	Restrictions / **Description**: maxLength / 3

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	integer
Description	Indicates modification number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

CONTRREFNO

Attribute	Description

Name	CONTRREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MARRATE

Attribute	Description
Name	MARRATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	Indicates Function Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	Indicates the User Defined Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates the User Defined Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	string
Description	Indicates Value Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2
minLength	0

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Restrictions	

Restrictions	Description
maxLength	35

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	20

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CURNCY

Attribute	Description
Name	CURNCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status O for Opened; C for Closed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string

Description	Indicates Once Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	20

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MARRATE

Attribute	Description
Name	MARRATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	Indicates Function Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string

Description	Indicates the User Defined Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates the User Defined Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	string
Description	Indicates Value Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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QUERYBORROWERPRODUCT_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-IO

PRDCD

QUERYBORROWERPRODUCT_IOFS_REQ

Attribute	Description
Name	QUERYBORROWERPRODUCT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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 QueryBorrowerProduct

Product-IO

Attribute	Description
Name	Product-IO
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

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QUERYBORROWERPRODUCT_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-IO

PRDCD

Product-Full

PRDCD

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

PRDRMRKS

NRMLRTVARI

MAXRTVARI

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Preference

- *IGNORE_HOLIDAYS*
- *CASCADE_SCHEDULES*
- *MAT_MOVE_ACROSS_MONTHS*
- *MAT_IGNORE_HOLIDAYS*
- *MAT_MOVE_ACROSS_MONTHS__C1*
- *REKEY_CCY_FLAG*
- *AMOUNT*
- *COUNTER*
- *PERIODSTARTDATE*
- *END_DT*
- *SCH_CONSIDER_BRANCH_HOLIDAY*
- *MAT_CONSIDER_BRANCH_HOLIDAY*
- *SCHEDULE_MOVEMENT*
- *MAT_SCHEDULE_MOVEMENT*
- *PROD*
- *OFF_PART_PROD*
- *APLYFACLTCCY*
- *APPL_LCL_CCY*
- *APLYFACLTCCY__C1*
- *APPL_LCL_CCY__C1*
- *HOLCCY*
- *HOLCCY__C1*
- *Borrower-Tr-Prd*
  - *BORROWER_TRANCHE_PRODUCT*
  - *PRODUCT_DESCRIPTION_TR*
  - *PARTICIPANT_PRODUCT_TR*
  - *PARTICIPANT_PRODUCT_DESC_TR*

Borrower-Dd-Prd

BORROWER_DRAWDOWN_PRODUCT

PRODUCT_DESCRIPTION_DD

PARTICIPANT_PRODUCT_DD

PARTICIPANT_PRODUCT_DESC_DD

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Adhoc

PRDCD

PRDDESC

Adhocfee

COMPONENT

PROP_REQD

CLASDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYBORROWERPRODUCT_IOFS_RES

Attribute	Description
Name	QUERYBORROWERPRODUCT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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-IO

Attribute	Description
Name	Product-IO
Datatype	
Description	Product

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Product-Full

Attribute	Description
Name	Product-Full
Datatype	
Description	Product

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
Restrictions	

Restrictions	Description
maxLength	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Restrictions	

Restrictions	Description
maxLength	6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date

Attribute	
	Attribute / **Description** minOccurs / 0

PRDENDDT

Attribute	**Description**
Name	PRDENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description** minOccurs / 0

PRDRMRKS

Attribute	**Description**
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

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

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Preference

Attribute	Description
Name	Preference
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IGNORE_HOLIDAYS

Attribute	Description
Name	IGNORE_HOLIDAYS
Datatype	string

Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CASCADE_SCHEDULES

Attribute	Description
Name	CASCADE_SCHEDULES
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAT_MOVE_ACROSS_MONTHS

Attribute	Description
Name	MAT_MOVE_ACROSS_MONTHS
Datatype	string
Description	Indicates Move Across Months Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAT_IGNORE_HOLIDAYS

Attribute	Description
Name	MAT_IGNORE_HOLIDAYS
Datatype	string
Description	Indicates Ignore Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAT_MOVE_ACROSS_MONTHS__C1

Attribute	Description

Name	MAT_MOVE_ACROSS_MONTHS__C1
Datatype	string
Description	Indicates Move Across Months Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REKEY_CCY_FLAG

Attribute	**Description**
Name	REKEY_CCY_FLAG
Datatype	string
Description	Indicates Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	string
Description	Indicates Amount Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUNTER

Attribute	**Description**
Name	COUNTER
Datatype	string
Description	Indicates Counterparty Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PERIODSTARTDATE

Attribute	**Description**

Name	PERIODSTARTDATE
Datatype	string
Description	Indicates Start Date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

END_DT

Attribute	**Description**
Name	END_DT
Datatype	string
Description	Indicates End date Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCH_CONSIDER_BRANCH_HOLIDAY

Attribute	**Description**
Name	SCH_CONSIDER_BRANCH_HOLIDAY
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAT_CONSIDER_BRANCH_HOLIDAY

Attribute	**Description**
Name	MAT_CONSIDER_BRANCH_HOLIDAY
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHEDULE_MOVEMENT

Attribute	Description
Name	SCHEDULE_MOVEMENT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

MAT_SCHEDULE_MOVEMENT

Attribute	Description
Name	MAT_SCHEDULE_MOVEMENT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	Indicates Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

OFF_PART_PROD

Attribute	Description
Name	OFF_PART_PROD
Datatype	string
Description	Indicates Offset Participant Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

APLYFACLTCCY

Attribute	Description
Name	APLYFACLTCCY

Datatype	string
Description	Indicates Apply Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APPL_LCL_CCY

Attribute	Description
Name	APPL_LCL_CCY
Datatype	string
Description	Indicates Apply Local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APLYFACLTCCY__C1

Attribute	Description
Name	APLYFACLTCCY__C1
Datatype	string
Description	Indicates Apply Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

APPL_LCL_CCY__C1

Attribute	Description
Name	APPL_LCL_CCY__C1
Datatype	string
Description	Indicates Apply Local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLCCY__C1

Attribute	Description
Name	HOLCCY__C1
Datatype	string
Description	Indicates Holiday Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Borrower-Tr-Prd

Attribute	Description
Name	Borrower-Tr-Prd
Datatype	
Description	Tranche Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BORROWER_TRANCHE_PRODUCT

Attribute	Description
Name	BORROWER_TRANCHE_PRODUCT
Datatype	string
Description	Indicates Tranche Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODUCT_DESCRIPTION_TR

Attribute	Description
Name	PRODUCT_DESCRIPTION_TR

Datatype	string
Description	Indicates Tranche Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PARTICIPANT_PRODUCT_TR

Attribute	Description
Name	PARTICIPANT_PRODUCT_TR
Datatype	string
Description	Indicates Participant Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PARTICIPANT_PRODUCT_DESC_TR

Attribute	Description
Name	PARTICIPANT_PRODUCT_DESC_TR
Datatype	string
Description	Indicates Tranche Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Borrower-Dd-Prd

Attribute	Description
Name	Borrower-Dd-Prd
Datatype	
Description	Drawdown Product
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BORROWER_DRAWDOWN_PRODUCT

Attribute	Description
Name	BORROWER_DRAWDOWN_PRODUCT

Datatype	string
Description	Indicates Drawdown Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODUCT_DESCRIPTION_DD

Attribute	Description
Name	PRODUCT_DESCRIPTION_DD
Datatype	string
Description	Indicates Drawdown Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PARTICIPANT_PRODUCT_DD

Attribute	Description
Name	PARTICIPANT_PRODUCT_DD
Datatype	string
Description	Indicates Participant Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PARTICIPANT_PRODUCT_DESC_DD

Attribute	Description
Name	PARTICIPANT_PRODUCT_DESC_DD
Datatype	string
Description	Indicates Drawdown Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Role to Head Mapping
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	string
Description	Indicates GL Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Event Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	string
Description	Indicates Event Code Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	string
Description	Indicates Accounting Role
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	string
Description	Indicates Dr/Cr D - Debit C - Credit
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	string
Description	Indicates Transaction Code
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	string
Description	Indicates Netting Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description

Name	Advices
Datatype	
Description	Advice Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name
Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Advice Name Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string
Description	Indicates Charges Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions D - Disallowed A - Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,A

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

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Branch Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Currency Restrictions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	string
Description	Indicates Categories List D - Disallowed A - Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 10

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Category
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	string
Description	Indicates Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 10

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Code Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Customers
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CSTID

Attribute	Description
Name	CSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ALWD

Attribute	Description
Name	ALWD
Datatype	string
Description	Indicates Restriction Type Y - Allowed N - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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-Adhoc

Attribute	Description
Name	Product-Adhoc
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

Adhocfee

Attribute	Description
Name	Adhocfee
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component
Restrictions	

Restrictions	Description
maxLength	10

PROP_REQD

Attribute	Description

Name	PROP_REQD
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Field-Details

Attribute	**Description**
Name	Field-Details
Datatype	
Description	Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNUM

Attribute	**Description**
Name	FLDNUM
Datatype	decimal
Description	Indicates Field Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.16.QueryLSMargin

2.16.1.LN-QueryLSMargin-Req-IO-MSG.xsd

QUERYLSMARGIN_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

Margin-Component-IO

CONTRREFNO

COMPNENT

BRNCOD

CUSTNO

QUERYLSMARGIN_IOFS_REQ

Attribute	Description
Name	QUERYLSMARGIN_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

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QUERYLSMARGIN_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

Margin-Component-IO

- *CONTRREFNO*
- *COMPNENT*
- *BRNCOD*
- *CUSTNO*

Margin-Component-Full

- *CONTRREFNO*
- *COMPNENT*
- *COMPDESC*
- *BRNCOD*
- *CURNCY*
- *USERREFNO*
- *CUSTNO*
- *CUSTNAME*
- *MAKERID*
- *MAKERDTSTAMP*
- *CHECKERID*
- *CHECKERDTSTAMP*
- *MODNO*
- *AUTHSTAT*
- *RECSTAT*
- *ONCEAUTH*
- *Margin-Effdate*
  - *BRNCOD*
  - *CONTRREFNO*
  - *CUSTNO*
  - *COMPNENT*
  - *EFFDATE*
  - *MARRATE*
- *UDFDETAILS*
  - *FUNCTIONID*
  - *FIELD_NAME*

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYLSMARGIN_IOFS_RES

Attribute	Description
Name	QUERYLSMARGIN_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	

CONTRREFNO

Attribute	Description

Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMPNENT

Attribute	**Description**
Name	COMPNENT
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BRNCOD

Attribute	**Description**
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Margin-Component-Full

Attribute	**Description**

Name	Margin-Component-Full
Datatype	
Description	

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	Indicates Contract Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 35

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	Indicates Component
Restrictions	**Restrictions** / **Description** maxLength / 20

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	Indicates Component Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 3

CURNCY

Attribute	Description
Name	CURNCY
Datatype	string
Description	Indicates Currency

Restrictions	
	Restrictions / **Description**: maxLength / 3

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
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 / 105

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Maker Date Time:
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Date Time:
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status O for Opened; C for Closed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRNCOD

Attribute	Description

Name	BRNCOD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MARRATE

Attribute	Description
Name	MARRATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	Indicates Function Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	Indicates the User Defined Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates the User Defined Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	string
Description	Indicates Value Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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AUTHFXREVN_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

REVN_MASTER-Full

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

AUTHFXREVN_FSFS_REQ

Attribute	Description
Name	AUTHFXREVN_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-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	3

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	string
Description	Indicate charge applied.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

CHECKERID

Attribute	Description
Name	CHECKERID

Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Specifies whether the record is authorized atleast once
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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AUTHFXREVN_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

REVN_MASTER-IO

ACCNO

BRN

EFFDT

MODNO

AUTHFXREVN_IOPK_REQ

Attribute	Description
Name	AUTHFXREVN_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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

MODNO

Attribute	Description
Name	MODNO
Datatype	integer
Description	Indicates modification number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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AUTHFXREVN_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

REVN_MASTER-IO

ACCNO

BRN

EFFDT

MODNO

REVN_MASTER-Full

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHFXREVN_FSFS_RES

Attribute	Description

Name	AUTHFXREVN_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	

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 / 35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

MODNO

Attribute	Description
Name	MODNO
Datatype	integer
Description	Indicates modification number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-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 / 3

EFFDT

Attribute	Description
Name	EFFDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	string
Description	Indicate charge applied.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Specifies whether the record is authorized atleast once
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	String
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	

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AUTHFXREVN_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*
  - *REVN_MASTER-PK*
    - *ACCNO*
    - *BRN*
    - *EFFDT*
  - *REVN_MASTER-IO*
    - *ACCNO*
    - *BRN*
    - *EFFDT*
    - *MODNO*

REVN_MASTER-Full

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHFXREVN_IOPK_RES

Attribute	Description
Name	AUTHFXREVN_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	

REVN_MASTER-PK

Attribute	Description
Name	REVN_MASTER-PK
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

MODNO

Attribute	Description
Name	MODNO
Datatype	integer
Description	Indicates modification number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-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	3

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	string
Description	Indicate charge applied.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Specifies whether the record is authorized atleast once
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVN_DET

Attribute	Description
Name	REVN_DET
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	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

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.18.AuthLSAdhoc

2.18.1.LS-AuthLSAdhoc-Req-Full-MSG.xsd

AUTHLSADHOC_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

AdhocAuthFull

FCCREF

ESN

MODNO

AUTHLSADHOC_FSFS_REQ

Attribute	Description
Name	AUTHLSADHOC_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

AdhocAuthFull

Attribute	Description

Name	AdhocAuthFull
Datatype	
Description	

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.18.2.LS-AuthLSAdhoc-Req-IO-MSG.xsd

AUTHLSADHOC_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

AdhocAuthIO

FCCREF

MODNO

AUTHLSADHOC_IOPK_REQ

Attribute	Description
Name	AUTHLSADHOC_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

AdhocAuthIO

Attribute	Description
Name	AdhocAuthIO
Datatype	
Description	

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	integer
Description	Indicates modification number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.18.3.LS-AuthLSAdhoc-Res-Full-MSG.xsd

AUTHLSADHOC_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

AdhocAuthFull

FCCREF

ESN

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHLSADHOC_FSFS_RES

Attribute	Description
Name	AUTHLSADHOC_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

AdhocAuthFull

Attribute	Description
Name	AdhocAuthFull
Datatype	
Description	

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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.LS-AuthLSAdhoc-Res-PK-MSG.xsd

AUTHLSADHOC_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

AdhocAuthPK

FCCREF

AdhocAuthIO

FCCREF

MODNO

AdhocAuthFull

FCCREF

ESN

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHLSADHOC_IOPK_RES

Attribute	Description
Name	AUTHLSADHOC_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

AdhocAuthPK

Attribute	Description

Name	AdhocAuthPK
Datatype	
Description	

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

AdhocAuthIO

Attribute	Description
Name	AdhocAuthIO
Datatype	
Description	

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

MODNO

Attribute	Description
Name	MODNO
Datatype	integer
Description	Indicates modification number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

AdhocAuthFull

Attribute	Description
Name	AdhocAuthFull

Datatype	
Description	

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.19.AuthorizeProduct

2.19.1.LS-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*
  - *PRDSLG*
  - *PRDRMRKS*
  - *PRDSTRTDT*
  - *ENDDT*
  - *PRDGRP*
  - *NRMLRTVARI*

MAXRTVARI

RTCODEPRFERD

PRDCAT

PRDTYPE

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

ROLLALWD

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKPERFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*

READINSTAT

Status-Det

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPRESS*

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Ls-Product-Det

CASPAR

UTILRVLRQD

REVALFREQ

REVALRCD

REVALSTMN

REVALSTDT

HOLDFLTBAS

REVALRTCD

Ls-Ccy-Days

CCY

EXCRATFXNGDAYS

INTRATFXNGDAYS

DDNOTDAYS

Ls-Exrate-Ccy

HOLCCY

Ls-Intrate-Ccy

HOLCCY

Ls-Notc-Ccy

HOLCCY

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

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

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	105

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

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
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

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type L - Drawdown C - Tranche
Attribute	**Attribute** / **Description**: minOccurs / 0

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	string
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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,

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

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 B - Balloon Payment
Restrictions	**Restrictions** / **Description**: enumeration / T,E,B,

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	string

Description	Indicates Back Period 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

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

SCHMVMTMATVAL

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

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,

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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,

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

MVMTTYPE

Attribute	**Description**
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table>

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

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 F - Penalty Charge G - Margin S - Savings O - No Schedule No Formula

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CAP

Attribute	Description
Name	CAP
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

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

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,

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

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,

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	string
Description	Indicates Accrual 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

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 C - Calendar V - Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V,

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,

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
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
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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 - Installment Policies A - After Days With New Values Required O - Both

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Ls-Product-Det

Attribute	Description
Name	Ls-Product-Det
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CASPAR

Attribute	Description

Name	CASPAR
Datatype	string
Description	Indicates Cascade Participation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UTILRVLRQD

Attribute	**Description**
Name	UTILRVLRQD
Datatype	string
Description	Indicates Utilization Revaluation Required Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALFREQ

Attribute	**Description**
Name	REVALFREQ
Datatype	string
Description	Indicates Revaluation 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

REVALRCD

Attribute	**Description**
Name	REVALRCD
Datatype	string
Description	Indicates Revaluation Rate Code M - Mid B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

REVALSTMN

Attribute	Description
Name	REVALSTMN
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALSTDT

Attribute	Description
Name	REVALSTDT
Datatype	decimal
Description	Indicates Revaluation Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HOLDFLTBAS

Attribute	Description
Name	HOLDFLTBAS
Datatype	string
Description	Indicates Holiday default Basis F - Facility P - Product T - Tranche
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,T

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	8

Ls-Ccy-Days

Attribute	Description
Name	Ls-Ccy-Days
Datatype	
Description	Currency Days
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

EXCRATFXNGDAYS

Attribute	Description
Name	EXCRATFXNGDAYS
Datatype	decimal
Description	Indicates Exchange Rate Fixing Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRATFXNGDAYS

Attribute	Description
Name	INTRATFXNGDAYS
Datatype	decimal
Description	Indicates Interest Rate Fixing Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DDNOTDAYS

Attribute	Description

Name	DDNOTDAYS
Datatype	decimal
Description	Indicates Demand Draft Notification Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Ls-Exrate-Ccy

Attribute	**Description**
Name	Ls-Exrate-Ccy
Datatype	
Description	Currencies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ls-Intrate-Ccy

Attribute	**Description**
Name	Ls-Intrate-Ccy
Datatype	
Description	Currencies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ls-Notc-Ccy

Attribute	Description
Name	Ls-Notc-Ccy
Datatype	
Description	Currencies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	

Restrictions	Description
maxLength	3

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

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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
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: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: enumeration Description: 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: minOccurs Description: 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	

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,W,</td></tr></table>

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>20</td></tr></table>

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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

2.19.2.LS-AuthorizeProduct-Req-IO-MSG.xsd

AUTHORIZEPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEPRODUCT_IOPK_REQ

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

2.19.3.LS-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

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

PRDCAT

PRDTYPE

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

ROLLALWD

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKPERFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*

STOPREV

READINSTAT

Status-Det

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*
  - *GENTIME*

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Ls-Product-Det

- *CASPAR*
- *UTILRVLRQD*
- *REVALFREQ*
- *REVALRCD*
- *REVALSTMN*
- *REVALSTDT*
- *HOLDFLTBAS*
- *REVALRTCD*

Ls-Ccy-Days

- *CCY*
- *EXCRATFXNGDAYS*
- *INTRATFXNGDAYS*
- *DDNOTDAYS*
- *Ls-Exrate-Ccy*
  - *HOLCCY*
- *Ls-Intrate-Ccy*
  - *HOLCCY*
- *Ls-Notc-Ccy*
  - *HOLCCY*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

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*

Deliquency-Notc

- *COND_NO*
- *COND*
- *NUM_DAYS*
- *FRMT*
- *FREQ*

Ddnotc-Det

- *CONDNO*
- *COND*
- *NUM_DAYS*
- *TXNCD*
- *FRMT*

Stmtotrs-Det

- *COND_NO*
- *COND*
- *FREQ*
- *STARTDT*
- *FREQDAYS*
- *FRMT*
- *MSG_TYPE*

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

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

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	105

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

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
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

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRDTYPE

Attribute	Description

Name	PRDTYPE
Datatype	string
Description	Indicates Product Type L - Drawdown C - Tranche
Attribute	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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,

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

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 B - Balloon Payment
Restrictions	**Restrictions** / **Description**: enumeration / T,E,B,

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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

BCKPERFLG

Attribute	**Description**
Name	BCKPERFLG
Datatype	string
Description	Indicates Back Period 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

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

SCHMVMTMATVAL

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table>

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table>

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table>

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	T,E,

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	string
Description	Indicates Prepayment Effective From V - Value Date I - Next Installment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
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	
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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,

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

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

Stch-Acct-Entry

Attribute	Description
Name	Stch-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
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

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

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 F - Penalty Charge G - Margin S - Savings O - No Schedule No Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L

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

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,

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

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,

ACCRREQ

Attribute	**Description**
Name	ACCRREQ
Datatype	string
Description	Indicates Accrual 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

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 C - Calendar V - Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V,

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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	
enumeration	Y,N

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
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	
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
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
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table>

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 - Installment Policies A - After Days With New Values Required O - Both
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Ls-Product-Det

Attribute	Description
Name	Ls-Product-Det
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CASPAR

Attribute	Description
Name	CASPAR
Datatype	string
Description	Indicates Cascade Participation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UTILRVLRQD

Attribute	Description
Name	UTILRVLRQD
Datatype	string
Description	Indicates Utilization Revaluation Required Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	string
Description	Indicates Revaluation 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

REVALRCD

Attribute	Description
Name	REVALRCD
Datatype	string
Description	Indicates Revaluation Rate Code M - Mid B - Buy S - Sell
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,S

REVALSTMN

Attribute	Description
Name	REVALSTMN
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REVALSTDT

Attribute	Description
Name	REVALSTDT
Datatype	decimal
Description	Indicates Revaluation Start Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HOLDFLTBAS

Attribute	Description
Name	HOLDFLTBAS
Datatype	string
Description	Indicates Holiday default Basis F - Facility P - Product T - Tranche
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P,T</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Ls-Ccy-Days

Attribute	Description
Name	Ls-Ccy-Days
Datatype	
Description	Currency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Restrictions	

Restrictions	Description
maxLength	3

EXCRATFXNGDAYS

Attribute	Description
Name	EXCRATFXNGDAYS
Datatype	decimal
Description	Indicates Exchange Rate Fixing Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRATFXNGDAYS

Attribute	Description
Name	INTRATFXNGDAYS
Datatype	decimal
Description	Indicates Interest Rate Fixing Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DDNOTDAYS

Attribute	Description
Name	DDNOTDAYS
Datatype	decimal
Description	Indicates Demand Draft Notification Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Ls-Exrate-Ccy

Attribute	Description
Name	Ls-Exrate-Ccy
Datatype	
Description	Currencies

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	

Restrictions	Description
maxLength	3

Ls-Intrate-Ccy

Attribute	Description
Name	Ls-Intrate-Ccy
Datatype	
Description	Currencies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	

Restrictions	Description
maxLength	3

Ls-Notc-Ccy

Attribute	Description
Name	Ls-Notc-Ccy
Datatype	
Description	Currencies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency

Restrictions	
	Restrictions / **Description**: maxLength / 3

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVTDES

Attribute	Description
Name	EVTDES
Datatype	string
Description	Indicates Event Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULENO

Attribute	Description
Name	RULENO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Message Type Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string

Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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AUTHORIZEPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPRODUCT_IOPK_RES

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.20.Createfxrevn

2.20.1.LS-Createfxrevn-Req-Full-MSG.xsd

CREATEFXREVN_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

- *REVN_MASTER-Full*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *CHGAPPLIED*
  - *MAKERID*
  - *MAKERDTSTAMP*
  - *CHECKERID*
  - *CHECKERDTSTAMP*

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

CREATEFXREVN_FSFS_REQ

Attribute	Description
Name	CREATEFXREVN_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-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	3

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	string
Description	Indicate charge applied.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string

Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Specifies whether the record is authorized atleast once
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

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

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

2.20.2.LS-Createfxrevn-Req-IO-MSG.xsd

CREATEFXREVN_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

REVN_MASTER-IO

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

CREATEFXREVN_IOPK_REQ

Attribute	Description
Name	CREATEFXREVN_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

REVN_MASTER-IO

Attribute	Description

Name	REVN_MASTER-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	3

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	string
Description	Indicate charge applied.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicate checker date time stamp.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Specifies whether the record is authorized atleast once
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REVN_DET

Attribute	Description
Name	REVN_DET
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	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

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.20.3.LS-Createfxrevn-Res-Full-MSG.xsd

CREATEFXREVN_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

REVN_MASTER-IO

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

REVN_MASTER-Full

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEFXREVN_FSFS_RES

Attribute	Description
Name	CREATEFXREVN_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-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	3

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	string
Description	Indicate charge applied.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicate checker date time stamp.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Specifies whether the record is authorized atleast once
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVN_DET

Attribute	Description
Name	REVN_DET
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	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

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED

Datatype	string
Description	Indicate charge applied.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP

Datatype	string
Description	Indicate maker date time stamp.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Specifies whether the record is authorized atleast once

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CREATEFXREVN_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

REVN_MASTER-PK

ACCNO

BRN

EFFDT

REVN_MASTER-IO

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

REVN_MASTER-Full

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEFXREVN_IOPK_RES

Attribute	Description
Name	CREATEFXREVN_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

REVN_MASTER-PK

Attribute	Description
Name	REVN_MASTER-PK
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED

Datatype	string
Description	Indicate charge applied.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP

Datatype	string
Description	Indicate checker date time stamp.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Specifies whether the record is authorized atleast once

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	string
Description	Indicate charge applied.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string

Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Specifies whether the record is authorized atleast once
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	String
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	

2.21.CreateProduct

2.21.1.LS-CreateProduct-Req-Full-MSG.xsd

- *CREATEPRODUCT_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Product-Details-Full*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *ENDDT*
      - *PRDGRP*

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

PRDCAT

PRDTYPE

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

ROLLALWD

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKPERFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*

STOPREV

READINSTAT

Status-Det

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*
  - *GENTIME*

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Ls-Product-Det

- *CASPAR*
- *UTILRVLRQD*
- *REVALFREQ*
- *REVALRCD*
- *REVALSTMN*
- *REVALSTDT*
- *HOLDFLTBAS*
- *REVALRTCD*

Ls-Ccy-Days

- *CCY*
- *EXCRATFXNGDAYS*
- *INTRATFXNGDAYS*
- *DDNOTDAYS*
- *Ls-Exrate-Ccy*
  - *HOLCCY*
- *Ls-Intrate-Ccy*
  - *HOLCCY*
- *Ls-Notc-Ccy*
  - *HOLCCY*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

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*

Deliquency-Notc

- *COND_NO*
- *COND*
- *NUM_DAYS*
- *FRMT*
- *FREQ*

Ddnotc-Det

- *CONDNO*
- *COND*
- *NUM_DAYS*
- *TXNCD*
- *FRMT*

Stmtotrs-Det

- *COND_NO*
- *COND*
- *FREQ*
- *STARTDT*
- *FREQDAYS*
- *FRMT*
- *MSG_TYPE*

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

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

CREATEPRODUCT_FSFS_REQ

Attribute	Description
Name	CREATEPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

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

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

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type L - Drawdown C - Tranche
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	string
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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,

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

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 B - Balloon Payment
Restrictions	**Restrictions** / **Description**: enumeration / T,E,B,

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	string

Description	Indicates Back Period 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

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

SCHMVMTMATVAL

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	
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	
enumeration	Y,N

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	3

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
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,

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

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,

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

MVMTTYPE

Attribute	**Description**
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table>

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

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 F - Penalty Charge G - Margin S - Savings O - No Schedule No Formula

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CAP

Attribute	Description
Name	CAP
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

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

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,

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal
Description	Indicates Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT

Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

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 C - Calendar V - Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V,

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

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
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
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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 - Installment Policies A - After Days With New Values Required O - Both

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / B,A,O,

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

Ls-Product-Det

Attribute	**Description**
Name	Ls-Product-Det
Datatype	
Description	Details
Attribute	
	Attribute / **Description** minOccurs / 0

CASPAR

Attribute	**Description**

Name	CASPAR
Datatype	string
Description	Indicates Cascade Participation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UTILRVLRQD

Attribute	**Description**
Name	UTILRVLRQD
Datatype	string
Description	Indicates Utilization Revaluation Required Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALFREQ

Attribute	**Description**
Name	REVALFREQ
Datatype	string
Description	Indicates Revaluation 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

REVALRCD

Attribute	**Description**
Name	REVALRCD
Datatype	string
Description	Indicates Revaluation Rate Code M - Mid B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

REVALSTMN

Attribute	Description
Name	REVALSTMN
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALSTDT

Attribute	Description
Name	REVALSTDT
Datatype	decimal
Description	Indicates Revaluation Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HOLDFLTBAS

Attribute	Description
Name	HOLDFLTBAS
Datatype	string
Description	Indicates Holiday default Basis F - Facility P - Product T - Tranche
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,T

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	8

Ls-Ccy-Days

Attribute	Description
Name	Ls-Ccy-Days
Datatype	
Description	Currency Days
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

EXCRATFXNGDAYS

Attribute	Description
Name	EXCRATFXNGDAYS
Datatype	decimal
Description	Indicates Exchange Rate Fixing Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRATFXNGDAYS

Attribute	Description
Name	INTRATFXNGDAYS
Datatype	decimal
Description	Indicates Interest Rate Fixing Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DDNOTDAYS

Attribute	Description

Name	DDNOTDAYS
Datatype	decimal
Description	Indicates Demand Draft Notification Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Ls-Exrate-Ccy

Attribute	**Description**
Name	Ls-Exrate-Ccy
Datatype	
Description	Currencies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ls-Intrate-Ccy

Attribute	**Description**
Name	Ls-Intrate-Ccy
Datatype	
Description	Currencies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ls-Notc-Ccy

Attribute	Description
Name	Ls-Notc-Ccy
Datatype	
Description	Currencies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	

Restrictions	Description
maxLength	3

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

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

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
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,W,</td></tr></table>

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>20</td></tr></table>

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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	
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	
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	105

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.21.2.LS-CreateProduct-Req-IO-MSG.xsd

CREATEPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

PRDCAT

PRDTYPE

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

ROLLALWD

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKPERFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASCDAC

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVLREQ*
    - *REVLPRFTGL*
    - *REVLLOSSGL*
    - *REVLRATECD*
    - *REVLTXNCD*
    - *HOLTR*

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Ls-Product-Det

CASPAR

UTILRVLRQD

REVALFREQ

REVALRCD

REVALSTMN

REVALSTDT

HOLDFLTBAS

REVALRTCD

Ls-Ccy-Days

CCY

EXCRATFXNGDAYS

INTRATFXNGDAYS

DDNOTDAYS

Ls-Exrate-Ccy

HOLCCY

Ls-Intrate-Ccy

HOLCCY

Ls-Notc-Ccy

HOLCCY

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*

Deliquency-Notc

- *COND_NO*
- *COND*
- *NUM_DAYS*
- *FRMT*
- *FREQ*

Ddnotc-Det

- *CONDNO*
- *COND*
- *NUM_DAYS*
- *TXNCD*
- *FRMT*

Stmtotrs-Det

- *COND_NO*
- *COND*
- *FREQ*
- *STARTDT*
- *FREQDAYS*
- *FRMT*
- *MSG_TYPE*

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Prd-Dtls

PRDCD

CLASCD

Prod-Events

EVTCODE

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type L - Drawdown C - Tranche
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	string
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

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
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

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,

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

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 B - Balloon Payment
Restrictions	**Restrictions** / **Description**: enumeration / T,E,B,

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

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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

SCHBAS

Attribute	**Description**
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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

SCHMVMTMATVAL

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table>

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	string
Description	Indicates Prepayment Effective From V - Value Date I - Next Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,I,</td></tr></table>

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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,

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

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

Stch-Acct-Entry

Attribute	Description
Name	Stch-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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

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 F - Penalty Charge G - Margin S - Savings O - No Schedule No Formula
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CAP

Attribute	Description
Name	CAP
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	string
Description	Indicates Interest Posting required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	string
Description	Indicates Component Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	Attribute: minOccurs; Description: 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,

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	5,6,3,8,1,4,7,C,

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,

ACCRREQ

Attribute	Description
Name	ACCRREQ

Datatype	string
Description	Indicates Accrual 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

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 C - Calendar V - Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V,

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

AMORT

Attribute	Description
Name	AMORT
Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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,

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator
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
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N,C,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	Attribute: minOccurs; Description: 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Installment Policies A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Ls-Product-Det

Attribute	Description
Name	Ls-Product-Det
Datatype	
Description	Details

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CASPAR

Attribute	Description
Name	CASPAR
Datatype	string
Description	Indicates Cascade Participation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UTILRVLRQD

Attribute	Description
Name	UTILRVLRQD
Datatype	string
Description	Indicates Utilization Revaluation Required Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y</td></tr></table>

REVALRCD

Attribute	Description
Name	REVALRCD
Datatype	string
Description	Indicates Revaluation Rate Code M - Mid B - Buy S - Sell

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

REVALSTMN

Attribute	Description
Name	REVALSTMN
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALSTDT

Attribute	Description
Name	REVALSTDT
Datatype	decimal
Description	Indicates Revaluation Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HOLDFLTBAS

Attribute	Description
Name	HOLDFLTBAS
Datatype	string
Description	Indicates Holiday default Basis F - Facility P - Product T - Tranche
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,T

REVALRTCD

Attribute	Description

Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

Ls-Ccy-Days

Attribute	**Description**
Name	Ls-Ccy-Days
Datatype	
Description	Currency Days
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXCRATFXNGDAYS

Attribute	**Description**
Name	EXCRATFXNGDAYS
Datatype	decimal
Description	Indicates Exchange Rate Fixing Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTRATFXNGDAYS

Attribute	**Description**
Name	INTRATFXNGDAYS
Datatype	decimal
Description	Indicates Interest Rate Fixing Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

DDNOTDAYS

Attribute	Description
Name	DDNOTDAYS
Datatype	decimal
Description	Indicates Demand Draft Notification Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Ls-Exrate-Ccy

Attribute	Description
Name	Ls-Exrate-Ccy
Datatype	
Description	Currencies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	

Restrictions	Description
maxLength	3

Ls-Intrate-Ccy

Attribute	Description
Name	Ls-Intrate-Ccy
Datatype	
Description	Currencies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLCCY

Attribute	Description

Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	

Restrictions	Description
maxLength	3

Ls-Notc-Ccy

Attribute	Description
Name	Ls-Notc-Ccy
Datatype	
Description	Currencies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	

Restrictions	Description
maxLength	3

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>20</td></tr></table>

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.21.3.LS-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

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

PRDCAT

PRDTYPE

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

ROLLALWD

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKPERFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVLREQ*
    - *REVLPRFTGL*
    - *REVLLOSSGL*

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*

SCHFLAG

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Ls-Product-Det

CASPAR

UTILRVLRQD

REVALFREQ

REVALRCD

REVALSTMN

REVALSTDT

HOLDFLTBAS

REVALRTCD

Ls-Ccy-Days

CCY

EXCRATFXNGDAYS

INTRATFXNGDAYS

DDNOTDAYS

Ls-Exrate-Ccy

HOLCCY

Ls-Intrate-Ccy

HOLCCY

Ls-Notc-Ccy

HOLCCY

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

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

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type L - Drawdown C - Tranche
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	string
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

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
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

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,

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

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 B - Balloon Payment
Restrictions	**Restrictions** / **Description**: enumeration / T,E,B,

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

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	string
Description	Indicates CL Against bill Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table>

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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

SCHMVMTMATVAL

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table>

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	string
Description	Indicates Prepayment Effective From V - Value Date I - Next Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,I,</td></tr></table>

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

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,

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

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

Stch-Acct-Entry

Attribute	Description
Name	Stch-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
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

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: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	Attribute: minOccurs; Description: 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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 F - Penalty Charge G - Margin S - Savings O - No Schedule No Formula
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,H,P,M,D,L

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

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,

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	5,6,3,8,1,4,7,C,

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

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

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table>

STREF

Attribute	Description
Name	STREF
Datatype	string
Description	Indicates Start Reference C - Calendar V - Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,V,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BKFLG

Attribute	Description
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	D,U,

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
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
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

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 - Installment Policies A - After Days With New Values Required O - Both

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / B,A,O,

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

Ls-Product-Det

Attribute	**Description**
Name	Ls-Product-Det
Datatype	
Description	Details
Attribute	
	Attribute / **Description** minOccurs / 0

CASPAR

Attribute	**Description**

Name	CASPAR
Datatype	string
Description	Indicates Cascade Participation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UTILRVLRQD

Attribute	**Description**
Name	UTILRVLRQD
Datatype	string
Description	Indicates Utilization Revaluation Required Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALFREQ

Attribute	**Description**
Name	REVALFREQ
Datatype	string
Description	Indicates Revaluation 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

REVALRCD

Attribute	**Description**
Name	REVALRCD
Datatype	string
Description	Indicates Revaluation Rate Code M - Mid B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

REVALSTMN

Attribute	Description
Name	REVALSTMN
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALSTDT

Attribute	Description
Name	REVALSTDT
Datatype	decimal
Description	Indicates Revaluation Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HOLDFLTBAS

Attribute	Description
Name	HOLDFLTBAS
Datatype	string
Description	Indicates Holiday default Basis F - Facility P - Product T - Tranche
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,T

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	8

Ls-Ccy-Days

Attribute	Description
Name	Ls-Ccy-Days
Datatype	
Description	Currency Days
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

EXCRATFXNGDAYS

Attribute	Description
Name	EXCRATFXNGDAYS
Datatype	decimal
Description	Indicates Exchange Rate Fixing Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRATFXNGDAYS

Attribute	Description
Name	INTRATFXNGDAYS
Datatype	decimal
Description	Indicates Interest Rate Fixing Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DDNOTDAYS

Attribute	Description

Name	DDNOTDAYS
Datatype	decimal
Description	Indicates Demand Draft Notification Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Ls-Exrate-Ccy

Attribute	**Description**
Name	Ls-Exrate-Ccy
Datatype	
Description	Currencies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ls-Intrate-Ccy

Attribute	**Description**
Name	Ls-Intrate-Ccy
Datatype	
Description	Currencies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ls-Notc-Ccy

Attribute	Description
Name	Ls-Notc-Ccy
Datatype	
Description	Currencies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	

Restrictions	Description
maxLength	3

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

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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
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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,W,</td></tr></table>

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>20</td></tr></table>

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CREATEPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

PRDCAT

PRDTYPE

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

ROLLALWD

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKPERFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASCDAC

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*

STARTDT

STARTMON

NOOFSCH

FORMULA

CLSSN

SCHFLAG

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Ls-Product-Det

CASPAR

UTILRVLRQD

REVALFREQ

REVALRCD

REVALSTMN

REVALSTDT

HOLDFLTBAS

REVALRTCD

Ls-Ccy-Days

CCY

EXCRATFXNGDAYS

INTRATFXNGDAYS

DDNOTDAYS

Ls-Exrate-Ccy

HOLCCY

Ls-Intrate-Ccy

HOLCCY

Ls-Notc-Ccy

HOLCCY

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

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Prd-Dtls

PRDCD

CLASCD

Prod-Events

EVTCODE

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

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

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type L - Drawdown C - Tranche
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	string
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

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
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

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,

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

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 B - Balloon Payment
Restrictions	**Restrictions** / **Description**: enumeration / T,E,B,

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

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	string
Description	Indicates CL Against bill Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table>

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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

SCHMVMTMATVAL

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	
maxLength	3

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
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	
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	
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table>

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	string
Description	Indicates Prepayment Effective From V - Value Date I - Next Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,I,</td></tr></table>

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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,

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table>

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Stch-Acct-Entry

Attribute	Description
Name	Stch-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
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

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 F - Penalty Charge G - Margin S - Savings O - No Schedule No Formula
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CAP

Attribute	Description
Name	CAP
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	string
Description	Indicates Interest Posting required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	string
Description	Indicates Component Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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,

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	5,6,3,8,1,4,7,C,

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal
Description	Indicates Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ACCRREQ

Attribute	Description
Name	ACCRREQ

Datatype	string
Description	Indicates Accrual 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

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 C - Calendar V - Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V,

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	Attribute: minOccurs; Description: 0 Attribute: maxOccurs; Description: unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 27

AMORT

Attribute	Description
Name	AMORT
Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: 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,

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator
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
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N,C,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	Attribute: minOccurs; Description: 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Installment Policies A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Ls-Product-Det

Attribute	Description
Name	Ls-Product-Det
Datatype	
Description	Details

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CASPAR

Attribute	Description
Name	CASPAR
Datatype	string
Description	Indicates Cascade Participation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UTILRVLRQD

Attribute	Description
Name	UTILRVLRQD
Datatype	string
Description	Indicates Utilization Revaluation Required Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	string
Description	Indicates Revaluation Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y</td></tr></table>

REVALRCD

Attribute	Description
Name	REVALRCD
Datatype	string
Description	Indicates Revaluation Rate Code M - Mid B - Buy S - Sell

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

REVALSTMN

Attribute	Description
Name	REVALSTMN
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALSTDT

Attribute	Description
Name	REVALSTDT
Datatype	decimal
Description	Indicates Revaluation Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HOLDFLTBAS

Attribute	Description
Name	HOLDFLTBAS
Datatype	string
Description	Indicates Holiday default Basis F - Facility P - Product T - Tranche
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,T

REVALRTCD

Attribute	Description

Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

Ls-Ccy-Days

Attribute	Description
Name	Ls-Ccy-Days
Datatype	
Description	Currency Days
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

EXCRATFXNGDAYS

Attribute	Description
Name	EXCRATFXNGDAYS
Datatype	decimal
Description	Indicates Exchange Rate Fixing Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRATFXNGDAYS

Attribute	Description
Name	INTRATFXNGDAYS
Datatype	decimal
Description	Indicates Interest Rate Fixing Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DDNOTDAYS

Attribute	Description
Name	DDNOTDAYS
Datatype	decimal
Description	Indicates Demand Draft Notification Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Ls-Exrate-Ccy

Attribute	Description
Name	Ls-Exrate-Ccy
Datatype	
Description	Currencies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ls-Intrate-Ccy

Attribute	Description
Name	Ls-Intrate-Ccy
Datatype	
Description	Currencies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLCCY

Attribute	Description

Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	

Restrictions	Description
maxLength	3

Ls-Notc-Ccy

Attribute	Description
Name	Ls-Notc-Ccy
Datatype	
Description	Currencies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	

Restrictions	Description
maxLength	3

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>20</td></tr></table>

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.22.Deletefxrevn

2.22.1.LS-Deletefxrevn-Req-Full-MSG.xsd

DELETEFXREVN_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

REVN_MASTER-Full

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

DELETEFXREVN_FSFS_REQ

Attribute	Description
Name	DELETEFXREVN_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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	string
Description	Indicate charge applied.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

CHECKERID

Attribute	Description
Name	CHECKERID

Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Specifies whether the record is authorized atleast once
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.22.2.LS-Deletefxrevn-Req-IO-MSG.xsd

DELETEFXREVN_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

REVN_MASTER-IO

ACCNO

BRN

EFFDT

DELETEFXREVN_IOPK_REQ

Attribute	Description
Name	DELETEFXREVN_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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

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DELETEFXREVN_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

REVN_MASTER-IO

ACCNO

BRN

EFFDT

REVN_MASTER-Full

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEFXREVN_FSFS_RES

Attribute	Description
Name	DELETEFXREVN_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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-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	3

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	string
Description	Indicate charge applied.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Specifies whether the record is authorized atleast once
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REVN_DET

Attribute	Description
Name	REVN_DET
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	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

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NEWUDEVAL

Attribute	Description

Name	NEWUDEVAL
Datatype	String
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	

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DELETEFXREVN_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

REVN_MASTER-IO

ACCNO

BRN

EFFDT

REVN_MASTER-PK

ACCNO

BRN

EFFDT

REVN_MASTER-Full

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEFXREVN_IOPK_RES

Attribute	Description
Name	DELETEFXREVN_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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 / 35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

REVN_MASTER-PK

Attribute	Description
Name	REVN_MASTER-PK
Datatype	
Description	

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 / 35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-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 / 3

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	string
Description	Indicate charge applied.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Specifies whether the record is authorized atleast once

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.23.DeleteLSAdhoc

2.23.1.LS-DeleteLSAdhoc-Req-Full-MSG.xsd

DELETELSADHOC_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

AdhocDetails

FCCREF

USRREF

PRDCODE

CPARTY

CPNAME

CCY

VALDATE

MATDATE

MODULE

LESN

LVSN

CSTAT

ASTAT

SUBSYSTEMSTAT

AdhocDetailsLog

- *FCCREF*
- *ESN*
- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *CONTSTAT*
- *AUTHSTAT*
- *AdhocFeeSchedules*
  - *ACCOUNT_NUMBER*
  - *BRANCH_CODE*
  - *COMPONENT_NAME*
  - *SCHEDULE_TYPE*
  - *SCH_START_DATE*
  - *NO_OF_SCHEDULES*
  - *FREQUENCY*
  - *UNIT*
  - *AMOUNT*

AdhocSchedules

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *COMPONENT_NAME*
- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *SETTLEMENT_CCY*
- *SCH_STATUS*
- *EVENT_SEQ_NO*

AcntMaster

- *ACCNO*

BRN

PRODCD

APLNNO

CUSTID

PRDCTGRY

VALDT

MATDT

AMTFIN

DOWNAMT

CCY

UDEFST

ALTNO

CUST_NAME

EventsDetail

- *EVENT_CODE*
- *EXECUTION_DATE*
- *EVENT_SEQ_NO*
- *EVENT_DATE*
- *CUTOFF_STATUS*
- *EVENT_DESC*
- *ACCOUNT_NUMBER*
- *AccountEvent*
  - *DRCR_IND*
  - *AC_BRANCH*
  - *AC_NO*
  - *AMOUNT_TAG*
  - *AC_CCY*
  - *DAILY_LOG_FCY*
  - *ENTRY_AMT_FCY*
  - *EXCH_RATE*
  - *DAILY_LOG_LCY*
  - *ENTRY_AMT_LCY*

TRN_DT

VALUE_DT

EVENT_SEQ_NO

EVENT

ACCOUNT_NUMBER

TRN_CODE

GAAP_INDICATOR

RECORD_ROWID

EventCheckList

DESCRIPTION

EventRemarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

AccountEventUserdef

ACCNO

BRN

AccountEventUdfchar

ESN

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

AccountEventUdfnum

ESN

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

AccountEventUdfdate

ESN

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

OverdueEvents

EVENT_CODE

EXECUTION_DATE

EVENT_DESC

OverdueComponents

COMPONENT_NAME

DueEvents

EVENT_CODE

EXECUTION_DATE

EVENT_DESC

DueComponents

COMPONENT_NAME

AccountEventsAdvices

MSG_TYPE

DCN

Contract

FCCREF

ESN

VERNO

Events

MODULE

FCCREF

ESN

EVENTDT

EVENTCD

CONTSTAT

AUTHSTAT

NEWVERIND

REVESN

EVENTVALDT

DESCR

DELETELSADHOC_FSFS_REQ

Attribute	Description
Name	DELETELSADHOC_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

AdhocDetails

Attribute	Description

Name	AdhocDetails
Datatype	
Description	

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Flex Cube Contract Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USRREF

Attribute	Description
Name	USRREF
Datatype	string
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CPARTY

Attribute	Description
Name	CPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CPNAME

Attribute	Description
Name	CPNAME
Datatype	string
Description	Indicates Counterparty Name (Description)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MATDATE

Attribute	Description
Name	MATDATE
Datatype	string
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MODULE

Attribute	Description
Name	MODULE
Datatype	string
Description	Indicates Module Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

LESN

Attribute	Description
Name	LESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LVSN

Attribute	Description
Name	LVSN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CSTAT

Attribute	Description
Name	CSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ASTAT

Attribute	Description
Name	ASTAT
Datatype	string
Description	Indicates Auth Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

AdhocDetailsLog

Attribute	Description
Name	AdhocDetailsLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AdhocFeeSchedules

Attribute	Description
Name	AdhocFeeSchedules
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPONENT_NAME

Attribute	Description

Name	COMPONENT_NAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

SCH_START_DATE

Attribute	Description
Name	SCH_START_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,D,H,M,Q,W,Y,</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AdhocSchedules

Attribute	Description
Name	AdhocSchedules
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 20

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AcntMaster

Attribute	Description
Name	AcntMaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

APLNNO

Attribute	Description
Name	APLNNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRDCTGRY

Attribute	Description
Name	PRDCTGRY
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

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

AMTFIN

Attribute	Description
Name	AMTFIN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DOWNAMT

Attribute	Description
Name	DOWNAMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

UDEFST

Attribute	Description
Name	UDEFST
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ALTNO

Attribute	Description
Name	ALTNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EventsDetail

Attribute	Description
Name	EventsDetail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CUTOFF_STATUS

Attribute	Description
Name	CUTOFF_STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AccountEvent

Attribute	Description
Name	AccountEvent
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DRCR_IND

Attribute	Description
Name	DRCR_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AC_BRANCH

Attribute	Description
Name	AC_BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AC_NO

Attribute	Description
Name	AC_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AC_CCY

Attribute	Description
Name	AC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DAILY_LOG_FCY

Attribute	Description
Name	DAILY_LOG_FCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENTRY_AMT_FCY

Attribute	Description
Name	ENTRY_AMT_FCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DAILY_LOG_LCY

Attribute	Description
Name	DAILY_LOG_LCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENTRY_AMT_LCY

Attribute	Description
Name	ENTRY_AMT_LCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRN_DT

Attribute	Description
Name	TRN_DT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

VALUE_DT

Attribute	**Description**
Name	VALUE_DT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

EVENT

Attribute	**Description**
Name	EVENT
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

TRN_CODE

Attribute	**Description**

Name	TRN_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

GAAP_INDICATOR

Attribute	Description
Name	GAAP_INDICATOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

RECORD_ROWID

Attribute	Description
Name	RECORD_ROWID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

EventCheckList

Attribute	Description
Name	EventCheckList
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

EventRemarks

Attribute	Description
Name	EventRemarks
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

AccountEventUserdef

Attribute	Description
Name	AccountEventUserdef
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	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AccountEventUdfchar

Attribute	Description
Name	AccountEventUdfchar
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

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

AccountEventUdfnum

Attribute	Description
Name	AccountEventUdfnum
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AccountEventUdfdate

Attribute	Description
Name	AccountEventUdfdate
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OverdueEvents

Attribute	Description
Name	OverdueEvents
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

EVENT_CODE

Attribute	**Description**
Name	EVENT_CODE
Datatype	string
Description	
Restrictions	
	Restrictions / **Description** maxLength / 4

EXECUTION_DATE

Attribute	**Description**
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

EVENT_DESC

Attribute	**Description**
Name	EVENT_DESC
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

OverdueComponents

Attribute	**Description**
Name	OverdueComponents
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DueEvents

Attribute	Description
Name	DueEvents
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DueComponents

Attribute	Description
Name	DueComponents
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AccountEventsAdvices

Attribute	Description
Name	AccountEventsAdvices
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Events

Attribute	Description

Name	Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MODULE

Attribute	Description
Name	MODULE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENTCD

Attribute	Description

Name	EVENTCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CONTSTAT

Attribute	**Description**
Name	CONTSTAT
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

NEWVERIND

Attribute	**Description**
Name	NEWVERIND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REVESN

Attribute	**Description**

Name	REVESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTVALDT

Attribute	Description
Name	EVENTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCR

Attribute	Description
Name	DESCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.23.2.LS-DeleteLSAdhoc-Req-IO-MSG.xsd

DELETELSADHOC_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

AdhocDetailsIO

FCCREF

DELETELSADHOC_IOPK_REQ

Attribute	Description
Name	DELETELSADHOC_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

AdhocDetailsIO

Attribute	Description
Name	AdhocDetailsIO
Datatype	
Description	

FCCREF

Attribute	Description

Name	FCCREF
Datatype	string
Description	Indicates Flex Cube Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.23.3.LS-DeleteLSAdhoc-Res-Full-MSG.xsd

DELETELSADHOC_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

AdhocDetails

FCCREF

USRREF

PRDCODE

CPARTY

CPNAME

CCY

VALDATE

MATDATE

MODULE

LESN

LVSN

CSTAT

ASTAT

SUBSYSTEMSTAT

AdhocDetailsLog

- *FCCREF*
- *ESN*
- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *CONTSTAT*
- *AUTHSTAT*
- *AdhocFeeSchedules*
  - *ACCOUNT_NUMBER*
  - *BRANCH_CODE*
  - *COMPONENT_NAME*
  - *SCHEDULE_TYPE*
  - *SCH_START_DATE*
  - *NO_OF_SCHEDULES*
  - *FREQUENCY*
  - *UNIT*

AMOUNT

AdhocSchedules

ACCOUNT_NUMBER

BRANCH_CODE

COMPONENT_NAME

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

EVENT_SEQ_NO

AcntMaster

ACCNO

BRN

PRODCD

APLNNO

CUSTID

PRDCTGRY

VALDT

MATDT

AMTFIN

DOWNAMT

CCY

UDEFST

ALTNO

CUST_NAME

EventsDetail

EVENT_CODE

EXECUTION_DATE

EVENT_SEQ_NO

EVENT_DATE

CUTOFF_STATUS

EVENT_DESC

ACCOUNT_NUMBER

AccountEvent

- *DRCR_IND*
- *AC_BRANCH*
- *AC_NO*
- *AMOUNT_TAG*
- *AC_CCY*
- *DAILY_LOG_FCY*
- *ENTRY_AMT_FCY*
- *EXCH_RATE*
- *DAILY_LOG_LCY*
- *ENTRY_AMT_LCY*
- *TRN_DT*
- *VALUE_DT*
- *EVENT_SEQ_NO*
- *EVENT*
- *ACCOUNT_NUMBER*
- *TRN_CODE*
- *GAAP_INDICATOR*
- *RECORD_ROWID*

EventCheckList

- *DESCRIPTION*

EventRemarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*

REMARK8

REMARK9

REMARK10

AccountEventUserdef

ACCNO

BRN

AccountEventUdfchar

ESN

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

AccountEventUdfnum

ESN

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

AccountEventUdfdate

ESN

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

OverdueEvents

EVENT_CODE

EXECUTION_DATE

EVENT_DESC

OverdueComponents

COMPONENT_NAME

DueEvents

EVENT_CODE

EXECUTION_DATE

EVENT_DESC

DueComponents

COMPONENT_NAME

AccountEventsAdvices

MSG_TYPE

DCN

Contract

FCCREF

ESN

VERNO

Events

MODULE

FCCREF

ESN

EVENTDT

EVENTCD

CONTSTAT

AUTHSTAT

NEWVERIND

REVESN

EVENTVALDT

DESCR

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETELSADHOC_FSFS_RES

Attribute	Description
Name	DELETELSADHOC_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

AdhocDetails

Attribute	Description
Name	AdhocDetails
Datatype	
Description	

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Flex Cube Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USRREF

Attribute	Description
Name	USRREF
Datatype	string
Description	Indicates User Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPARTY

Attribute	Description
Name	CPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CPNAME

Attribute	Description
Name	CPNAME
Datatype	string
Description	Indicates Counterparty Name (Description)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDATE

Attribute	Description
Name	MATDATE
Datatype	string
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MODULE

Attribute	Description
Name	MODULE
Datatype	string
Description	Indicates Module Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

LESN

Attribute	Description
Name	LESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LVSN

Attribute	Description
Name	LVSN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CSTAT

Attribute	Description
Name	CSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ASTAT

Attribute	Description
Name	ASTAT
Datatype	string
Description	Indicates Auth Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

AdhocDetailsLog

Attribute	Description
Name	AdhocDetailsLog

Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AdhocFeeSchedules

Attribute	Description
Name	AdhocFeeSchedules
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

SCH_START_DATE

Attribute	Description
Name	SCH_START_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,D,H,M,Q,W,Y,</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AdhocSchedules

Attribute	Description
Name	AdhocSchedules
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AcntMaster

Attribute	Description
Name	AcntMaster
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

APLNNO

Attribute	Description
Name	APLNNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDCTGRY

Attribute	Description
Name	PRDCTGRY
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTFIN

Attribute	Description
Name	AMTFIN
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

DOWNAMT

Attribute	Description
Name	DOWNAMT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

UDEFST

Attribute	Description
Name	UDEFST
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

ALTNO

Attribute	Description
Name	ALTNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EventsDetail

Attribute	Description
Name	EventsDetail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUTOFF_STATUS

Attribute	Description
Name	CUTOFF_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AccountEvent

Attribute	Description
Name	AccountEvent
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DRCR_IND

Attribute	Description
Name	DRCR_IND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AC_BRANCH

Attribute	Description
Name	AC_BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AC_NO

Attribute	Description
Name	AC_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AC_CCY

Attribute	Description
Name	AC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DAILY_LOG_FCY

Attribute	Description
Name	DAILY_LOG_FCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENTRY_AMT_FCY

Attribute	Description
Name	ENTRY_AMT_FCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DAILY_LOG_LCY

Attribute	Description
Name	DAILY_LOG_LCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ENTRY_AMT_LCY

Attribute	Description
Name	ENTRY_AMT_LCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TRN_DT

Attribute	Description
Name	TRN_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALUE_DT

Attribute	Description
Name	VALUE_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENT

Attribute	Description
Name	EVENT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GAAP_INDICATOR

Attribute	Description
Name	GAAP_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

RECORD_ROWID

Attribute	Description
Name	RECORD_ROWID
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

EventCheckList

Attribute	Description
Name	EventCheckList
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

EventRemarks

Attribute	Description
Name	EventRemarks
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

AccountEventUserdef

Attribute	Description
Name	AccountEventUserdef
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	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AccountEventUdfchar

Attribute	Description

Name	AccountEventUdfchar
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

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

AccountEventUdfnum

Attribute	Description
Name	AccountEventUdfnum
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_4

Attribute	**Description**
Name	FIELD_NUMBER_4
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_5

Attribute	**Description**
Name	FIELD_NUMBER_5
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_6

Attribute	**Description**
Name	FIELD_NUMBER_6
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_7

Attribute	**Description**
Name	FIELD_NUMBER_7
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_8

Attribute	**Description**
Name	FIELD_NUMBER_8
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AccountEventUdfdate

Attribute	Description
Name	AccountEventUdfdate
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

OverdueEvents

Attribute	Description
Name	OverdueEvents
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENT_DESC

Attribute	Description
Name	EVENT_DESC

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OverdueComponents

Attribute	Description
Name	OverdueComponents
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DueEvents

Attribute	Description
Name	DueEvents
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DueComponents

Attribute	Description
Name	DueComponents
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

AccountEventsAdvices

Attribute	Description
Name	AccountEventsAdvices
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Events

Attribute	Description
Name	Events
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MODULE

Attribute	Description
Name	MODULE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 16

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NEWVERIND

Attribute	Description
Name	NEWVERIND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVESN

Attribute	Description
Name	REVESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTVALDT

Attribute	Description
Name	EVENTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCR

Attribute	Description
Name	DESCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.23.4.LS-DeleteLSAdhoc-Res-PK-MSG.xsd

DELETELSADHOC_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

AdhocDetailsIO

FCCREF

AdhocDetailsPK

FCCREF

AdhocDetails

FCCREF

USRREF

PRDCODE

CPARTY

CPNAME

CCY

VALDATE

MATDATE

MODULE

LESN

LVSN

CSTAT

ASTAT

SUBSYSTEMSTAT

AdhocDetailsLog

FCCREF

ESN

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

AdhocFeeSchedules

ACCOUNT_NUMBER

BRANCH_CODE

COMPONENT_NAME

SCHEDULE_TYPE

SCH_START_DATE

NO_OF_SCHEDULES

FREQUENCY

UNIT

AMOUNT

AdhocSchedules

ACCOUNT_NUMBER

BRANCH_CODE

COMPONENT_NAME

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

EVENT_SEQ_NO

AcntMaster

ACCNO

BRN

PRODCD

APLNNO

CUSTID

PRDCTGRY

VALDT

MATDT

AMTFIN

DOWNAMT

CCY

UDEFST

ALTNO

CUST_NAME

EventsDetail

- *EVENT_CODE*
- *EXECUTION_DATE*
- *EVENT_SEQ_NO*
- *EVENT_DATE*
- *CUTOFF_STATUS*
- *EVENT_DESC*
- *ACCOUNT_NUMBER*
- *AccountEvent*
  - *DRCR_IND*
  - *AC_BRANCH*
  - *AC_NO*
  - *AMOUNT_TAG*
  - *AC_CCY*
  - *DAILY_LOG_FCY*
  - *ENTRY_AMT_FCY*
  - *EXCH_RATE*
  - *DAILY_LOG_LCY*
  - *ENTRY_AMT_LCY*
  - *TRN_DT*
  - *VALUE_DT*
  - *EVENT_SEQ_NO*
  - *EVENT*
  - *ACCOUNT_NUMBER*
  - *TRN_CODE*
  - *GAAP_INDICATOR*
  - *RECORD_ROWID*
- *EventCheckList*
  - *DESCRIPTION*
- *EventRemarks*

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

AccountEventUserdef

ACCNO

BRN

AccountEventUdfchar

ESN

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

AccountEventUdfnum

ESN

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

AccountEventUdfdate

ESN

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

OverdueEvents

EVENT_CODE

EXECUTION_DATE

EVENT_DESC

OverdueComponents

COMPONENT_NAME

DueEvents

EVENT_CODE

EXECUTION_DATE

EVENT_DESC

DueComponents

COMPONENT_NAME

AccountEventsAdvices

MSG_TYPE

DCN

Contract

FCCREF

ESN

VERNO

Events

MODULE

FCCREF

ESN

EVENTDT

EVENTCD

CONTSTAT

AUTHSTAT

NEWVERIND

REVESN

EVENTVALDT

DESCR

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETELSADHOC_IOPK_RES

Attribute	Description
Name	DELETELSADHOC_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

AdhocDetailsIO

Attribute	Description
Name	AdhocDetailsIO
Datatype	
Description	

FCCREF

Attribute	Description

Name	FCCREF
Datatype	string
Description	Indicates Flex Cube Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AdhocDetailsPK

Attribute	Description
Name	AdhocDetailsPK
Datatype	
Description	

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Flex Cube Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AdhocDetails

Attribute	Description
Name	AdhocDetails
Datatype	
Description	

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Flex Cube Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USRREF

Attribute	Description
Name	USRREF

Datatype	string
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRDCODE

Attribute	**Description**
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CPARTY

Attribute	**Description**
Name	CPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CPNAME

Attribute	**Description**
Name	CPNAME
Datatype	string
Description	Indicates Counterparty Name (Description)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	**Description**
Name	CCY

Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDATE

Attribute	Description
Name	MATDATE
Datatype	string
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MODULE

Attribute	Description
Name	MODULE
Datatype	string
Description	Indicates Module Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

LESN

Attribute	Description
Name	LESN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LVSN

Attribute	Description
Name	LVSN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CSTAT

Attribute	Description
Name	CSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ASTAT

Attribute	Description
Name	ASTAT
Datatype	string
Description	Indicates Auth Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

AdhocDetailsLog

Attribute	Description
Name	AdhocDetailsLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CHECKERID

Attribute	Description
Name	CHECKERID
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

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

AdhocFeeSchedules

Attribute	Description
Name	AdhocFeeSchedules
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

SCH_START_DATE

Attribute	Description
Name	SCH_START_DATE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,D,H,M,Q,W,Y,</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AdhocSchedules

Attribute	Description
Name	AdhocSchedules
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_DUE

Attribute	Description

Name	AMOUNT_DUE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AcntMaster

Attribute	Description
Name	AcntMaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

APLNNO

Attribute	Description
Name	APLNNO
Datatype	string
Description	Indicates Application Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDCTGRY

Attribute	Description
Name	PRDCTGRY
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTFIN

Attribute	Description
Name	AMTFIN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DOWNAMT

Attribute	Description
Name	DOWNAMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UDEFST

Attribute	Description
Name	UDEFST
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTNO

Attribute	Description
Name	ALTNO
Datatype	string
Description	Indicates Alternate Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EventsDetail

Attribute	Description
Name	EventsDetail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUTOFF_STATUS

Attribute	Description
Name	CUTOFF_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AccountEvent

Attribute	Description
Name	AccountEvent
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DRCR_IND

Attribute	Description
Name	DRCR_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AC_BRANCH

Attribute	Description
Name	AC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AC_NO

Attribute	Description
Name	AC_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMOUNT_TAG

Attribute	Description

Name	AMOUNT_TAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AC_CCY

Attribute	Description
Name	AC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DAILY_LOG_FCY

Attribute	Description
Name	DAILY_LOG_FCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENTRY_AMT_FCY

Attribute	Description
Name	ENTRY_AMT_FCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DAILY_LOG_LCY

Attribute	Description
Name	DAILY_LOG_LCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENTRY_AMT_LCY

Attribute	Description
Name	ENTRY_AMT_LCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRN_DT

Attribute	Description
Name	TRN_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALUE_DT

Attribute	Description
Name	VALUE_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GAAP_INDICATOR

Attribute	Description
Name	GAAP_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

RECORD_ROWID

Attribute	Description
Name	RECORD_ROWID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

EventCheckList

Attribute	Description
Name	EventCheckList
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

EventRemarks

Attribute	Description
Name	EventRemarks
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

AccountEventUserdef

Attribute	Description
Name	AccountEventUserdef
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AccountEventUdfchar

Attribute	Description
Name	AccountEventUdfchar
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AccountEventUdfnum

Attribute	Description
Name	AccountEventUdfnum
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_3

Attribute	Description

Name	FIELD_NUMBER_3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_20

Attribute	**Description**
Name	FIELD_NUMBER_20
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

AccountEventUdfdate

Attribute	**Description**
Name	AccountEventUdfdate
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ESN

Attribute	**Description**
Name	ESN
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OverdueEvents

Attribute	Description
Name	OverdueEvents
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

EVENT_DESC

Attribute	**Description**
Name	EVENT_DESC
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

OverdueComponents

Attribute	**Description**
Name	OverdueComponents
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

DueEvents

Attribute	**Description**
Name	DueEvents
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DueComponents

Attribute	Description
Name	DueComponents
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

AccountEventsAdvices

Attribute	Description
Name	AccountEventsAdvices
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 15

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FCCREF

Attribute	Description

Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VERNO

Attribute	Description
Name	VERNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Events

Attribute	Description
Name	Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MODULE

Attribute	Description
Name	MODULE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	10

CONTSTAT

Attribute	Description
Name	CONTSTAT
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

NEWVERIND

Attribute	Description
Name	NEWVERIND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REVESN

Attribute	Description
Name	REVESN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EVENTVALDT

Attribute	Description
Name	EVENTVALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCR

Attribute	Description

Name	DESCR
Datatype	string
Description	
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.24.DeleteProduct

2.24.1.LS-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

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

PRDCAT

PRDTYPE

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

ROLLALWD

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKPERFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVLREQ*

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*

FORMULA

CLSSN

SCHFLAG

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Ls-Product-Det

CASPAR

UTILRVLRQD

REVALFREQ

REVALRCD

REVALSTMN

REVALSTDT

HOLDFLTBAS

REVALRTCD

Ls-Ccy-Days

CCY

EXCRATFXNGDAYS

INTRATFXNGDAYS

DDNOTDAYS

Ls-Exrate-Ccy

HOLCCY

Ls-Intrate-Ccy

HOLCCY

Ls-Notc-Ccy

HOLCCY

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

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

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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 DeleteProduct

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	105

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type L - Drawdown C - Tranche
Attribute	**Attribute** / **Description**: minOccurs / 0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

DRENT

Attribute	Description
Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

CRENT

Attribute	Description
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

MINTEN

Attribute	Description
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STDTEN

Attribute	Description
Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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,

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table>

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment B - Balloon Payment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,B,</td></tr></table>

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	string
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

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

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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

SCHMVMTMATVAL

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table>

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	string
Description	Indicates Prepayment Effective From V - Value Date I - Next Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,I,</td></tr></table>

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description

Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

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: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	Attribute: minOccurs Description: 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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 F - Penalty Charge G - Margin S - Savings O - No Schedule No Formula
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,H,P,M,D,L

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

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,

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>5,6,3,8,1,4,7,C,</td></tr></table>

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string
Description	Indicates Rate To Use
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal
Description	Indicates Period

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

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

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table>

STREF

Attribute	Description
Name	STREF
Datatype	string
Description	Indicates Start Reference C - Calendar V - Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,V,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BKFLG

Attribute	Description
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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	
enumeration	Y,N

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
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	
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / D,U,

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
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Installment Policies A - After Days With New Values Required O - Both

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Ls-Product-Det

Attribute	Description
Name	Ls-Product-Det
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CASPAR

Attribute	Description

Name	CASPAR
Datatype	string
Description	Indicates Cascade Participation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UTILRVLRQD

Attribute	**Description**
Name	UTILRVLRQD
Datatype	string
Description	Indicates Utilization Revaluation Required Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALFREQ

Attribute	**Description**
Name	REVALFREQ
Datatype	string
Description	Indicates Revaluation 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

REVALRCD

Attribute	**Description**
Name	REVALRCD
Datatype	string
Description	Indicates Revaluation Rate Code M - Mid B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

REVALSTMN

Attribute	Description
Name	REVALSTMN
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALSTDT

Attribute	Description
Name	REVALSTDT
Datatype	decimal
Description	Indicates Revaluation Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HOLDFLTBAS

Attribute	Description
Name	HOLDFLTBAS
Datatype	string
Description	Indicates Holiday default Basis F - Facility P - Product T - Tranche
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,T

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	8

Ls-Ccy-Days

Attribute	Description
Name	Ls-Ccy-Days
Datatype	
Description	Currency Days
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

EXCRATFXNGDAYS

Attribute	Description
Name	EXCRATFXNGDAYS
Datatype	decimal
Description	Indicates Exchange Rate Fixing Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRATFXNGDAYS

Attribute	Description
Name	INTRATFXNGDAYS
Datatype	decimal
Description	Indicates Interest Rate Fixing Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DDNOTDAYS

Attribute	Description

Name	DDNOTDAYS
Datatype	decimal
Description	Indicates Demand Draft Notification Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Ls-Exrate-Ccy

Attribute	Description
Name	Ls-Exrate-Ccy
Datatype	
Description	Currencies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ls-Intrate-Ccy

Attribute	Description
Name	Ls-Intrate-Ccy
Datatype	
Description	Currencies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ls-Notc-Ccy

Attribute	Description
Name	Ls-Notc-Ccy
Datatype	
Description	Currencies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	

Restrictions	Description
maxLength	3

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

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

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
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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,W,</td></tr></table>

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>20</td></tr></table>

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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

2.24.2.LS-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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

2.24.3.LS-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

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

PRDCAT

PRDTYPE

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

ROLLALWD

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKPERFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

HOLPERD

Rollcomp-Det

CMPNAME

Status-Level

STATCD

STATDES

ADVERSTYLVL

STOPREV

READINSTAT

Status-Det

TOSTAT

DRVRULE

MVMTTYPE

CMPACCRSTCH

Stch-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Ls-Product-Det

CASPAR

UTILRVLRQD

REVALFREQ

REVALRCD

REVALSTMN

REVALSTDT

HOLDFLTBAS

REVALRTCD

Ls-Ccy-Days

CCY

EXCRATFXNGDAYS

INTRATFXNGDAYS

DDNOTDAYS

Ls-Exrate-Ccy

HOLCCY

Ls-Intrate-Ccy

HOLCCY

Ls-Notc-Ccy

HOLCCY

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

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

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	105

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

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type L - Drawdown C - Tranche
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	string
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

DRENT

Attribute	Description
Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

CRENT

Attribute	Description
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

MINTEN

Attribute	Description
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STDTEN

Attribute	Description
Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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,

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table>

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment B - Balloon Payment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,B,</td></tr></table>

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	string
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

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

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	string
Description	Indicates CL Against bill Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table>

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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

SCHMVMTMATVAL

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table>

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	string
Description	Indicates Prepayment Effective From V - Value Date I - Next Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,I,</td></tr></table>

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

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,

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

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

Stch-Acct-Entry

Attribute	Description
Name	Stch-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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description

Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

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: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	Attribute: minOccurs Description: 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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 F - Penalty Charge G - Margin S - Savings O - No Schedule No Formula
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,H,P,M,D,L

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

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,

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	5,6,3,8,1,4,7,C,

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,

ACCRREQ

Attribute	**Description**
Name	ACCRREQ
Datatype	string
Description	Indicates Accrual 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

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table>

STREF

Attribute	Description
Name	STREF
Datatype	string
Description	Indicates Start Reference C - Calendar V - Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,V,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BKFLG

Attribute	Description
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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: minOccurs; Description: 0
Restrictions	Restrictions: totalDigits; Description: 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: totalDigits; Description: 22

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: PRINCIPAL,

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	Attribute: minOccurs; Description: 0

Restrictions	

Restrictions	Description
enumeration	D,U,

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
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
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Installment Policies A - After Days With New Values Required O - Both

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Ls-Product-Det

Attribute	Description
Name	Ls-Product-Det
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CASPAR

Attribute	Description

Name	CASPAR
Datatype	string
Description	Indicates Cascade Participation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UTILRVLRQD

Attribute	**Description**
Name	UTILRVLRQD
Datatype	string
Description	Indicates Utilization Revaluation Required Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALFREQ

Attribute	**Description**
Name	REVALFREQ
Datatype	string
Description	Indicates Revaluation 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

REVALRCD

Attribute	**Description**
Name	REVALRCD
Datatype	string
Description	Indicates Revaluation Rate Code M - Mid B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

REVALSTMN

Attribute	Description
Name	REVALSTMN
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALSTDT

Attribute	Description
Name	REVALSTDT
Datatype	decimal
Description	Indicates Revaluation Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HOLDFLTBAS

Attribute	Description
Name	HOLDFLTBAS
Datatype	string
Description	Indicates Holiday default Basis F - Facility P - Product T - Tranche
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,T

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 8

Ls-Ccy-Days

Attribute	Description
Name	Ls-Ccy-Days
Datatype	
Description	Currency Days
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXCRATFXNGDAYS

Attribute	Description
Name	EXCRATFXNGDAYS
Datatype	decimal
Description	Indicates Exchange Rate Fixing Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTRATFXNGDAYS

Attribute	Description
Name	INTRATFXNGDAYS
Datatype	decimal
Description	Indicates Interest Rate Fixing Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DDNOTDAYS

Attribute	Description

Name	DDNOTDAYS
Datatype	decimal
Description	Indicates Demand Draft Notification Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Ls-Exrate-Ccy

Attribute	**Description**
Name	Ls-Exrate-Ccy
Datatype	
Description	Currencies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ls-Intrate-Ccy

Attribute	**Description**
Name	Ls-Intrate-Ccy
Datatype	
Description	Currencies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ls-Notc-Ccy

Attribute	Description
Name	Ls-Notc-Ccy
Datatype	
Description	Currencies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	

Restrictions	Description
maxLength	3

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

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

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
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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,W,</td></tr></table>

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>20</td></tr></table>

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.24.4.LS-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 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.25.AuthCommit

2.25.1.LS-Drawdown-Auth-Req-IO-Msg.xsd

AUTHCOMMIT_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

LS-Auth-Drawdown-Req-IO

ACCNO

BRN

AUTHCOMMIT_IOPK_REQ

Attribute	Description
Name	AUTHCOMMIT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	

LS-Auth-Drawdown-Req-IO

Attribute	Description
Name	LS-Auth-Drawdown-Req-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

2.25.2.LS-Drawdown-Auth-Res-PK-Msg.xsd

AUTHCOMMIT_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

Drawdown-Auth-Res-PK

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

PASSBOOK

LIQDBACK

AUTOLIQ

PARTLIQ

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

AUTO_MAN_ROLLOVER

CALC_REQD

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

LOAN_TYPE

USER_REF_NO

MODULE_CODE

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *CODEUSE*
  - *RATETYP*
  - *RESOLVAL*

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*

DSBRSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*
- *SCHEDULE_LINKAGE*

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

- *LINKAGE_SEQ_NO*
- *LINKTYPE*
- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *AMT_BLOCK_NO*
- *SECPORTION*
- *CUSTID*

EVENTADVICES

- *EVENT_CODE*
- *EVENT_SEQ_NO*
- *MSG_TYPE*
- *DCN*
- *SUPPRESS*
- *PRIORITY*
- *FORMAT*
- *GENERATION_TIME*

ADVSUPPRESS

- *MSGTYPE*

CALL-FORMS

- *MISDETAILS*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *RELREF*
  - *RELACC*
  - *MISHD*
  - *POOLCD*
  - *REFRT*
  - *REFRTTYPE*
  - *REFXRT*

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

PARTICIPANTS

PARTICODE

PARTINAME

ASSETAMT

ASSETRATIO

SELFPARTICIPANT

SETSEQNO

Components

COMPONENT

COMPONENTRATIO

CUSTOMERNO

EVENTSEQNO

CONTRACTTYPE

DRAWDOWNNO

COMPONENTTYPE

Entity

CUSTOMERNO

ENTIYCODE

REMARKS

PRIMARYENTITY

PARTY-DETAILS

PARTYTYPE

PARTYID

PARTYNAME

BORROWER-CCY-DETAILS

FCCREF

VERNO

CCY

CCYDESC

EXCHRATEDAYS

INTRATEDAYS

NOTCDAYS

BORROWER-EXRATE-CCY

CONTRACT_REF_NO

VERSION_NO

EXCHCCY

DD_CCY

BORROWER-INTRATE-CCY

CONTRACT_REF_NO

VERSION_NO

INTCCY

DD_CCY

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

PART-CCY-RESTR-MASTER

CONTRACT_REF_NO

VERSION_NO

CURRENCY

VALUE_DATE

CCY_NAME

PART-CCY-RESTR-DETAIL

CONTRACT_REF_NO

VERSION_NO

CURRENCY

PARTICIPANT

VALUE_DATE

LIMIT_AMT

CUSTOMER_NAME1

EXRATE-FIXING-DETAILS

EXRATE_EFFECTIVE_START_DATE

EXRATE_FIXING_DATE

CONTRACT_CCY

TRANCHE_CCY

EXCHANGE_RATE

EXRATE_FIX_NOTIFICATION_DATE

ACTUAL_FIXED_DATE

EXRATE_EFFECTIVE_END_DATE

REMARKS

EXRATE_FIXED_STATUS

NEXT_EFFECTIVE_START_DATE

BORROWER-DDENTITIES

ENTTY

ENTDESC

PRIM

TRANCHE-MASTER

ACCNO

BRN

ADMID

PURPOSE_SYND

REVAL_REQ

REVAL_RTCD

REVAL_RTTYPE

REVAL_FREQ

REVAL_ST_MON

REVAL_ST_DT

FACILITY_REFNO

LAST_AVLDT

MIN_DAMOUNT

MAX_DAMOUNT

NO_DRAWDOWN

NO_ACT_DD

CASC_PART

RPT_CCY

AMT_RPT_CCY

OS_AMT_RPT_CCY

AMT_FACILITY_CCY

FACILITY_CCY

DRAWDOWN-SCHEDULE

DD_ACCNO

BRN

FACILITY_REFNO

TRANCHE_REFNO

DD_NO

BILL_NOTICE_DAYE

BORROWER

DD_DATE

DD_CCY

DD_CCY_AMT

TRANCHE_CCY_AMT

DD_TYPE

MAT_DATE

EXCH_RT_FIX_DATE

INT_RT_FIX_DATE

RENEWAL_TY

SPLIT_MSG_TY

DD_NOTICE_DT

BOOK_DT

SWIFT_REFNO

TRANCHE_CCY

TRANCHE_AMT

TRANCHE_AVL_AMT

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

LS-Auth-Drawdown-Req-IO

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHCOMMIT_IOPK_RES

Attribute	Description

Name	AUTHCOMMIT_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** / **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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	

Drawdown-Auth-Res-PK

Attribute	Description
Name	Drawdown-Auth-Res-PK
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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NO_OF_INST

Attribute	Description

Name	NO_OF_INST
Datatype	decimal
Description	Indicates Number 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"
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	12
totalDigits	50

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	string
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string
Description	Indicates ATM Facility Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string

Description	Indicates Passbook Facility Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	string
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	string

Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	string
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	string
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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 Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	string
Description	Incidcates 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 Liqd Reversed Payment. Yes "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 Yes "Y"; No "N".
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

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

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

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

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

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

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 No
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

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

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates the record Authorization status. Authorized : 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_CCY

Attribute	Description
Name	L_CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates the User id who created the record
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates date and timestamp when the user created the record

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	string
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	decimal
Description	Indicates Amount Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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

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

MODULE_CODE

Attribute	**Description**
Name	MODULE_CODE
Datatype	string
Description	Indicates Module
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description

Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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**: totalDigits / 50; fractionDigits / 12

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CALL-FORMS

Attribute	Description
Name	CALL-FORMS
Datatype	
Description	

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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 / 9

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description

Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

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

PARTICIPANTS

Attribute	**Description**
Name	PARTICIPANTS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARTICODE

Attribute	**Description**
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

PARTINAME

Attribute	**Description**
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 10

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,F</td></tr></table>

Entity

Attribute	Description
Name	Entity
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	9

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PARTY-DETAILS

Attribute	Description

Name	PARTY-DETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	

Restrictions	Description
maxLength	10

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	integer
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	integer
Description	Indicate Exchange Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	integer
Description	Indicate Interest Rate Fix Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	integer
Description	Indicate Notification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	integer
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

INTCCY

Attribute	**Description**
Name	INTCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

DD_CCY

Attribute	**Description**
Name	DD_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PART-CCY-RESTR-MASTER

Attribute	Description
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY

Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_CCY

Attribute	Description
Name	CONTRACT_CCY
Datatype	string
Description	Indicates Contract Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	string
Description	Indicates Tranchee Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	decimal
Description	Indicatesw Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTUAL_FIXED_DATE

Attribute	Description
Name	ACTUAL_FIXED_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_EFFECTIVE_END_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EXRATE_FIXED_STATUS

Attribute	Description
Name	EXRATE_FIXED_STATUS
Datatype	string
Description	Indicates Exchange Rate Fixed Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EFFECTIVE_START_DATE

Attribute	Description

Name	NEXT_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BORROWER-DDENTITIES

Attribute	**Description**
Name	BORROWER-DDENTITIES
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ENTTY

Attribute	**Description**
Name	ENTTY
Datatype	string
Description	Indicates Entity Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ENTDESC

Attribute	**Description**
Name	ENTDESC
Datatype	string
Description	Indicate Entity Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 155

PRIM

Attribute	**Description**
Name	PRIM
Datatype	string
Description	Indicate Primary Y:yes N:no
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

ADMID

Attribute	Description
Name	ADMID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

REVAL_REQ

Attribute	Description
Name	REVAL_REQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVAL_RTCD

Attribute	Description
Name	REVAL_RTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVAL_RTTYPE

Attribute	Description
Name	REVAL_RTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVAL_FREQ

Attribute	Description
Name	REVAL_FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVAL_ST_MON

Attribute	Description
Name	REVAL_ST_MON
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REVAL_ST_DT

Attribute	Description
Name	REVAL_ST_DT
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LAST_AVLDT

Attribute	Description
Name	LAST_AVLDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIN_DAMOUNT

Attribute	Description
Name	MIN_DAMOUNT
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAX_DAMOUNT

Attribute	Description
Name	MAX_DAMOUNT
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

NO_DRAWDOWN

Attribute	Description
Name	NO_DRAWDOWN
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	6

NO_ACT_DD

Attribute	Description
Name	NO_ACT_DD
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6

CASC_PART

Attribute	Description
Name	CASC_PART
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

RPT_CCY

Attribute	Description
Name	RPT_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMT_RPT_CCY

Attribute	Description
Name	AMT_RPT_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	22

OS_AMT_RPT_CCY

Attribute	Description
Name	OS_AMT_RPT_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	22

AMT_FACILITY_CCY

Attribute	Description
Name	AMT_FACILITY_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	22

FACILITY_CCY

Attribute	Description
Name	FACILITY_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	22

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	

DD_ACCNO

Attribute	Description
Name	DD_ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DD_NO

Attribute	Description
Name	DD_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	50

BILL_NOTICE_DAYE

Attribute	Description
Name	BILL_NOTICE_DAYE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

BORROWER

Attribute	Description
Name	BORROWER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TRANCHE_CCY_AMT

Attribute	Description
Name	TRANCHE_CCY_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENEWAL_TY

Attribute	Description
Name	RENEWAL_TY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLIT_MSG_TY

Attribute	Description
Name	SPLIT_MSG_TY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DD_NOTICE_DT

Attribute	Description

Name	DD_NOTICE_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SWIFT_REFNO

Attribute	Description
Name	SWIFT_REFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TRANCHE_AMT

Attribute	Description
Name	TRANCHE_AMT
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

TRANCHE_AVL_AMT

Attribute	Description
Name	TRANCHE_AVL_AMT
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

LS-Auth-Drawdown-Req-IO

Attribute	Description
Name	LS-Auth-Drawdown-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	20

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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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

LS-Delete-Drawdown-Req-IO

ACCNO

BRN

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

LS-Delete-Drawdown-Req-IO

Attribute	Description
Name	LS-Delete-Drawdown-Req-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

2.26.2.LS-Drawdown-Delete-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

Delete-Drawdown-Res-PK

ACCNO

BRN

LS-Delete-Drawdown-Req-IO

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

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 request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

Delete-Drawdown-Res-PK

Attribute	Description
Name	Delete-Drawdown-Res-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LS-Delete-Drawdown-Req-IO

Attribute	Description
Name	LS-Delete-Drawdown-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

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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REVERSECOMMIT_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

LS-Reverse-Drawdown-Req-IO

ACCNO

BRN

REVERSECOMMIT_IOPK_REQ

Attribute	Description
Name	REVERSECOMMIT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

LS-Reverse-Drawdown-Req-IO

Attribute	Description
Name	LS-Reverse-Drawdown-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

2.27.2.LS-Drawdown-Reverse-Res-PK-Msg.xsd

REVERSECOMMIT_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

LS-Reverse-Drawdown-Req-IO

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSECOMMIT_IOPK_RES

Attribute	Description
Name	REVERSECOMMIT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LS-Reverse-Drawdown-Req-IO

Attribute	Description
Name	LS-Reverse-Drawdown-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String

Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.28.SaveAccount

2.28.1.LS-Drawdown-Save-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

LS-Save-Drawdown-Req-Full

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*

WAIVERFLAG

COMPOUND_DAYS

COMPOUND_MONTHS

COMPOUND_YEARS

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

DRAWDOWN-SCHEDULE

TRANCHE_REFNO

BORROWER

DD_DATE

DD_CCY

DD_CCY_AMT

DD_TYPE

MAT_DATE

EXCH_RT_FIX_DATE

INT_RT_FIX_DATE

DD_NOTICE_DT

BOOK_DT

TRANCHE-MASTER

BRN

ADMID

PURPOSE_SYND

PARTICIPANTS

PARTICODE

PARTINAME

ASSETAMT

ASSETRATIO

SELFPARTICIPANT

SETSEQNO

Components

COMPONENT

COMPONENTRATIO

CUSTOMERNO

EVENTSEQNO

CONTRACTTYPE

DRAWDOWNNO

COMPONENTTYPE

Entity

CUSTOMERNO

ENTIYCODE

REMARKS

PRIMARYENTITY

PARTY-DETAILS

PARTYTYPE

PARTYID

PARTYNAME

PART-CCY-RESTR-MASTER

- *CONTRACT_REF_NO*
- *VERSION_NO*
- *CURRENCY*
- *VALUE_DATE*
- *CCY_NAME*
- *PART-CCY-RESTR-DETAIL*
  - *CONTRACT_REF_NO*
  - *VERSION_NO*
  - *CURRENCY*
  - *PARTICIPANT*
  - *VALUE_DATE*
  - *LIMIT_AMT*
  - *CUSTOMER_NAME1*

BORROWER-CCY-DETAILS

- *FCCREF*
- *VERNO*
- *CCY*
- *CCYDESC*
- *EXCHRATEDAYS*
- *INTRATEDAYS*
- *NOTCDAYS*
- *BORROWER-EXRATE-CCY*
  - *CONTRACT_REF_NO*
  - *VERSION_NO*
  - *EXCHCCY*
  - *DD_CCY*
- *BORROWER-INTRATE-CCY*
  - *CONTRACT_REF_NO*
  - *VERSION_NO*
  - *INTCCY*
  - *DD_CCY*

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

EXRATE-FIXING-DETAILS

EXRATE_EFFECTIVE_START_DATE

EXRATE_FIXING_DATE

CONTRACT_CCY

TRANCHE_CCY

EXCHANGE_RATE

EXRATE_FIX_NOTIFICATION_DATE

ACTUAL_FIXED_DATE

EXRATE_EFFECTIVE_END_DATE

REMARKS

EXRATE_FIXED_STATUS

NEXT_EFFECTIVE_START_DATE

BORROWER-DDENTITIES

ENTTY

ENTDESC

PRIM

SAVEACCOUNT_FSFS_REQ

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

LS-Save-Drawdown-Req-Full

Attribute	Description
Name	LS-Save-Drawdown-Req-Full
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

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	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description

Name	CUSTID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	
totalDigits	50
fractionDigits	12

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	12
totalDigits	50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BORROWER

Attribute	Description

Name	BORROWER
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	9

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	String
Description	

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	String
Description	

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE

Datatype	String
Description	

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	String
Description	

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	String
Description	

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	String
Description	

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADMID

Attribute	Description
Name	ADMID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 255

PARTICIPANTS

Attribute	Description
Name	PARTICIPANTS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	
	Restrictions / **Description**: maxLength / 9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSETRATIO

Attribute	Description

Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,H,F

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	9

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 15

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	**Restrictions** / **Description**: maxLength / 10

PARTYID

Attribute	Description

Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PART-CCY-RESTR-MASTER

Attribute	Description
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	Indicates Version Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	integer
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	integer
Description	Indicate Exchange Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	integer
Description	Indicate Interest Rate Fix Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	integer
Description	Indicate Notification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTCCY

Attribute	Description
Name	INTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_CCY

Attribute	Description
Name	CONTRACT_CCY
Datatype	string
Description	Indicates Contract Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANCHE_CCY

Attribute	Description

Name	TRANCHE_CCY
Datatype	string
Description	Indicates Tranchee Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXCHANGE_RATE

Attribute	**Description**
Name	EXCHANGE_RATE
Datatype	decimal
Description	Indicatesw Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

EXRATE_FIX_NOTIFICATION_DATE

Attribute	**Description**
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACTUAL_FIXED_DATE

Attribute	**Description**
Name	ACTUAL_FIXED_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXRATE_EFFECTIVE_END_DATE

Attribute	**Description**
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EXRATE_FIXED_STATUS

Attribute	Description
Name	EXRATE_FIXED_STATUS
Datatype	string
Description	Indicates Exchange Rate Fixed Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EFFECTIVE_START_DATE

Attribute	Description
Name	NEXT_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BORROWER-DDENTITIES

Attribute	Description
Name	BORROWER-DDENTITIES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENTTY

Attribute	Description
Name	ENTTY
Datatype	string
Description	Indicates Entity Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ENTDESC

Attribute	Description
Name	ENTDESC
Datatype	string
Description	Indicate Entity Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>155</td></tr></table>

PRIM

Attribute	Description
Name	PRIM
Datatype	string
Description	Indicate Primary Y:yes N:no
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

2.28.2.LS-Drawdown-Save-Req-IO-Msg.xsd

SAVEACCOUNT_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

LS-Save-Drawdown-Req-IO

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

DRAWDOWN-SCHEDULE

TRANCHE_REFNO

BORROWER

DD_DATE

DD_CCY

DD_CCY_AMT

DD_TYPE

MAT_DATE

EXCH_RT_FIX_DATE

- *INT_RT_FIX_DATE*
- *DD_NOTICE_DT*
- *BOOK_DT*

TRANCHE-MASTER

- *ACCNO*
- *BRN*
- *ADMID*
- *PURPOSE_SYND*

PARTICIPANTS

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

PARTY-DETAILS

- *PARTYTYPE*
- *PARTYID*
- *PARTYNAME*

PART-CCY-RESTR-MASTER

- *CONTRACT_REF_NO*
- *VERSION_NO*
- *CURRENCY*
- *VALUE_DATE*
- *CCY_NAME*
- *PART-CCY-RESTR-DETAIL*
  - *CONTRACT_REF_NO*
  - *VERSION_NO*
  - *CURRENCY*
  - *PARTICIPANT*
  - *VALUE_DATE*
  - *LIMIT_AMT*
  - *CUSTOMER_NAME1*

BORROWER-CCY-DETAILS

- *FCCREF*
- *VERNO*
- *CCY*
- *CCYDESC*
- *EXCHRATEDAYS*
- *INTRATEDAYS*
- *NOTCDAYS*
- *BORROWER-EXRATE-CCY*
  - *CONTRACT_REF_NO*
  - *VERSION_NO*
  - *EXCHCCY*
  - *DD_CCY*
- *BORROWER-INTRATE-CCY*
  - *CONTRACT_REF_NO*
  - *VERSION_NO*
  - *INTCCY*
  - *DD_CCY*

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

EXRATE-FIXING-DETAILS

EXRATE_EFFECTIVE_START_DATE

EXRATE_FIXING_DATE

CONTRACT_CCY

TRANCHE_CCY

EXCHANGE_RATE

EXRATE_FIX_NOTIFICATION_DATE

ACTUAL_FIXED_DATE

EXRATE_EFFECTIVE_END_DATE

REMARKS

EXRATE_FIXED_STATUS

NEXT_EFFECTIVE_START_DATE

BORROWER-DDENTITIES

ENTTY

ENTDESC

PRIM

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

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

LS-Save-Drawdown-Req-IO

Attribute	Description
Name	LS-Save-Drawdown-Req-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

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

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	

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO

Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

BORROWER

Attribute	Description
Name	BORROWER
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	9

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	String
Description	

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	String
Description	

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	String
Description	

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	String
Description	

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	String
Description	

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	String
Description	

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	35

ADMID

Attribute	Description
Name	ADMID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	255

PARTICIPANTS

Attribute	Description
Name	PARTICIPANTS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	

Restrictions	Description
maxLength	9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 10

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,F</td></tr></table>

Entity

Attribute	Description
Name	Entity
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	9

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PARTY-DETAILS

Attribute	Description

Name	PARTY-DETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	

Restrictions	Description
maxLength	10

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PART-CCY-RESTR-MASTER

Attribute	Description
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	string

Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	integer
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	integer
Description	Indicate Exchange Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	integer
Description	Indicate Interest Rate Fix Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	integer
Description	Indicate Notification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** totalDigits / 4

BORROWER-EXRATE-CCY

Attribute	**Description**
Name	BORROWER-EXRATE-CCY
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	integer
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 4

EXCHCCY

Attribute	**Description**
Name	EXCHCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTCCY

Attribute	Description
Name	INTCCY

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTRACT_CCY

Attribute	Description
Name	CONTRACT_CCY
Datatype	string
Description	Indicates Contract Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	string
Description	Indicates Tranchee Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	decimal
Description	Indicatesw Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	16

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description

Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ACTUAL_FIXED_DATE

Attribute	Description
Name	ACTUAL_FIXED_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EXRATE_EFFECTIVE_END_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

EXRATE_FIXED_STATUS

Attribute	Description
Name	EXRATE_FIXED_STATUS
Datatype	string
Description	Indicates Exchange Rate Fixed Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

NEXT_EFFECTIVE_START_DATE

Attribute	Description
Name	NEXT_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BORROWER-DDENTITIES

Attribute	Description
Name	BORROWER-DDENTITIES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENTTY

Attribute	Description
Name	ENTTY
Datatype	string
Description	Indicates Entity Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ENTDESC

Attribute	Description
Name	ENTDESC
Datatype	string
Description	Indicate Entity Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>155</td></tr></table>

PRIM

Attribute	Description
Name	PRIM
Datatype	string
Description	Indicate Primary Y:yes N:no

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

2.28.3.LS-Drawdown-Save-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

LS-Drawdown-Save-Res-Full

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

PASSBOOK

LIQDBACK

AUTOLIQ

PARTLIQ

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

AUTO_MAN_ROLLOVER

CALC_REQD

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

MODULE_CODE

PROMOTIONS

- *ACCNO*
- *BRN*

PRTYP

PRID

BENEFCIF

PRIORITY

OTHAPPLCNT

ACCNO

BRN

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDT

UDEDET

ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ROLLCOMP

- *ACCNO*
- *BRN*
- *COMPNAME*

CHECKLIST

- *ACCNO*
- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

PAYMENT_MODE

PMNT_PROD_AC

PAYMENT_DETAILS

BEN_ACCOUNT

BEN_BANK

BEN_NAME

CAPITALIZED

FIRSTDUE

WAIVERFLAG

COMPOUND_DAYS

COMPOUND_MONTHS

COMPOUND_YEARS

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

CALL-FORMS

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

PARTICIPANTS

PARTICODE

PARTINAME

ASSETAMT

ASSETRATIO

SELFPARTICIPANT

SETSEQNO

Components

COMPONENT

COMPONENTRATIO

CUSTOMERNO

EVENTSEQNO

CONTRACTTYPE

DRAWDOWNNO

COMPONENTTYPE

Entity

CUSTOMERNO

ENTIYCODE

REMARKS

PRIMARYENTITY

PARTY-DETAILS

PARTYTYPE

PARTYID

PARTYNAME

BORROWER-CCY-DETAILS

FCCREF

VERNO

CCY

CCYDESC

EXCHRATEDAYS

INTRATEDAYS

NOTCDAYS

BORROWER-EXRATE-CCY

CONTRACT_REF_NO

VERSION_NO

EXCHCCY

DD_CCY

BORROWER-INTRATE-CCY

CONTRACT_REF_NO

VERSION_NO

INTCCY

DD_CCY

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

PART-CCY-RESTR-MASTER

CONTRACT_REF_NO

VERSION_NO

CURRENCY

VALUE_DATE

CCY_NAME

PART-CCY-RESTR-DETAIL

CONTRACT_REF_NO

VERSION_NO

CURRENCY

PARTICIPANT

VALUE_DATE

LIMIT_AMT

CUSTOMER_NAME1

EXRATE-FIXING-DETAILS

EXRATE_EFFECTIVE_START_DATE

EXRATE_FIXING_DATE

CONTRACT_CCY

TRANCHE_CCY

EXCHANGE_RATE

EXRATE_FIX_NOTIFICATION_DATE

ACTUAL_FIXED_DATE

EXRATE_EFFECTIVE_END_DATE

REMARKS

EXRATE_FIXED_STATUS

NEXT_EFFECTIVE_START_DATE

BORROWER-DDENTITIES

ENTTY

ENTDESC

PRIM

TRANCHE-MASTER

ACCNO

BRN

ADMID

PURPOSE_SYND

REVAL_REQ

REVAL_RTCD

REVAL_RTTYPE

REVAL_FREQ

REVAL_ST_MON

REVAL_ST_DT

FACILITY_REFNO

LAST_AVLDT

MIN_DAMOUNT

MAX_DAMOUNT

NO_DRAWDOWN

NO_ACT_DD

CASC_PART

RPT_CCY

AMT_RPT_CCY

OS_AMT_RPT_CCY

AMT_FACILITY_CCY

FACILITY_CCY

DRAWDOWN-SCHEDULE

DD_ACCNO

BRN

FACILITY_REFNO

TRANCHE_REFNO

DD_NO

BILL_NOTICE_DAYE

BORROWER

DD_DATE

DD_CCY

DD_CCY_AMT

TRANCHE_CCY_AMT

DD_TYPE

MAT_DATE

EXCH_RT_FIX_DATE

INT_RT_FIX_DATE

RENEWAL_TY

SPLIT_MSG_TY

DD_NOTICE_DT

BOOK_DT

SWIFT_REFNO

TRANCHE_CCY

TRANCHE_AMT

TRANCHE_AVL_AMT

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

LS-Drawdown-Save-Res-Full

Attribute	Description
Name	LS-Drawdown-Save-Res-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Identification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount Details

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	Indicates Number of Installments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK

Datatype	string
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Facility Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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

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

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

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

CALC_REQD

Attribute	**Description**
Name	CALC_REQD
Datatype	string
Description	Indicates Calculation Required Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	decimal
Description	Indicates Funded Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	string
Description	Indicates Interest Statement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	Indicates Liquidate Component Dates Flag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	Indicates Maturity Type Fixed : F Call : C
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Auth status Authorised : A Unauthorized : U
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	decimal
Description	Indicates Amount Financed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	decimal
Description	Indicates Net Principal Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_CCY

Attribute	Description
Name	L_CCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	string
Description	Indicates Customer Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates User id who has booked the contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates date timestamp when the user has booked the contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Un Authorized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	decimal
Description	Indicates Amount Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	string
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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

MODULE_CODE

Attribute	**Description**
Name	MODULE_CODE
Datatype	string
Description	Indicates Module Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description

Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description

Name	CUSTID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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
totalDigits	50
fractionDigits	12

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CALL-FORMS

Attribute	Description
Name	CALL-FORMS
Datatype	
Description	

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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	9

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

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

COMPMIS1LBL1

Attribute	**Description**
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2LBL2

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

PARTICIPANTS

Attribute	Description
Name	PARTICIPANTS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 10

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,F</td></tr></table>

Entity

Attribute	Description
Name	Entity
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	9

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PARTY-DETAILS

Attribute	Description

Name	PARTY-DETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	

Restrictions	Description
maxLength	10

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	integer
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	integer
Description	Indicate Exchange Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	integer
Description	Indicate Interest Rate Fix Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	integer
Description	Indicate Notification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTCCY

Attribute	Description
Name	INTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 4

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PART-CCY-RESTR-MASTER

Attribute	Description
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY

Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PARTICIPANT

Attribute	**Description**
Name	PARTICIPANT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

VALUE_DATE

Attribute	**Description**
Name	VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CONTRACT_CCY

Attribute	**Description**
Name	CONTRACT_CCY
Datatype	string
Description	Indicates Contract Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TRANCHE_CCY

Attribute	**Description**
Name	TRANCHE_CCY
Datatype	string
Description	Indicates Tranchee Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

EXCHANGE_RATE

Attribute	**Description**
Name	EXCHANGE_RATE
Datatype	decimal
Description	Indicatesw Exchange Rate
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

EXRATE_FIX_NOTIFICATION_DATE

Attribute	**Description**
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTUAL_FIXED_DATE

Attribute	Description
Name	ACTUAL_FIXED_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_EFFECTIVE_END_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EXRATE_FIXED_STATUS

Attribute	Description
Name	EXRATE_FIXED_STATUS
Datatype	string
Description	Indicates Exchange Rate Fixed Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EFFECTIVE_START_DATE

Attribute	Description

Name	NEXT_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

BORROWER-DDENTITIES

Attribute	Description
Name	BORROWER-DDENTITIES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ENTTY

Attribute	Description
Name	ENTTY
Datatype	string
Description	Indicates Entity Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

ENTDESC

Attribute	Description
Name	ENTDESC
Datatype	string
Description	Indicate Entity Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	155

PRIM

Attribute	Description
Name	PRIM
Datatype	string
Description	Indicate Primary Y:yes N:no
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 16

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 3

ADMID

Attribute	Description
Name	ADMID
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 10

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

REVAL_REQ

Attribute	Description
Name	REVAL_REQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVAL_RTCD

Attribute	Description
Name	REVAL_RTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVAL_RTTYPE

Attribute	Description
Name	REVAL_RTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVAL_FREQ

Attribute	Description
Name	REVAL_FREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVAL_ST_MON

Attribute	Description
Name	REVAL_ST_MON
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REVAL_ST_DT

Attribute	Description
Name	REVAL_ST_DT
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LAST_AVLDT

Attribute	Description
Name	LAST_AVLDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIN_DAMOUNT

Attribute	Description
Name	MIN_DAMOUNT
Datatype	integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAX_DAMOUNT

Attribute	Description
Name	MAX_DAMOUNT
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NO_DRAWDOWN

Attribute	Description
Name	NO_DRAWDOWN
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table>

NO_ACT_DD

Attribute	Description
Name	NO_ACT_DD
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table>

CASC_PART

Attribute	Description
Name	CASC_PART
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RPT_CCY

Attribute	Description
Name	RPT_CCY
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT_RPT_CCY

Attribute	Description
Name	AMT_RPT_CCY
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

OS_AMT_RPT_CCY

Attribute	Description
Name	OS_AMT_RPT_CCY
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

AMT_FACILITY_CCY

Attribute	Description
Name	AMT_FACILITY_CCY
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

FACILITY_CCY

Attribute	Description
Name	FACILITY_CCY
Datatype	string
Description	

Restrictions	

Restrictions	Description
maxLength	22

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	

DD_ACCNO

Attribute	Description
Name	DD_ACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TRANCHE_REFNO

Attribute	Description

Name	TRANCHE_REFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DD_NO

Attribute	Description
Name	DD_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 50

BILL_NOTICE_DAYE

Attribute	Description
Name	BILL_NOTICE_DAYE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

BORROWER

Attribute	Description
Name	BORROWER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TRANCHE_CCY_AMT

Attribute	Description
Name	TRANCHE_CCY_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DD_TYPE

Attribute	Description
Name	DD_TYPE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENEWAL_TY

Attribute	Description
Name	RENEWAL_TY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLIT_MSG_TY

Attribute	Description
Name	SPLIT_MSG_TY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SWIFT_REFNO

Attribute	Description
Name	SWIFT_REFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 22

TRANCHE_AMT

Attribute	Description
Name	TRANCHE_AMT
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRANCHE_AVL_AMT

Attribute	Description
Name	TRANCHE_AVL_AMT
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	

2.28.4.LS-Drawdown-Save-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

LS-Drawdown-Save-Res-PK

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

PASSBOOK

LIQDBACK

AUTOLIQ

PARTLIQ

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

AUTO_MAN_ROLLOVER

CALC_REQD

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

LOAN_TYPE

USER_REF_NO

MODULE_CODE

PROMOTIONS

- *ACCNO*
- *BRN*

PRTYP

PRID

BENEFCIF

PRIORITY

OTHAPPLCNT

ACCNO

BRN

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDT

UDEDET

ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ROLLCOMP

- *ACCNO*
- *BRN*
- *COMPNAME*

CHECKLIST

- *ACCNO*
- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

PAYMENT_MODE

PMNT_PROD_AC

PAYMENT_DETAILS

BEN_ACCOUNT

BEN_BANK

BEN_NAME

CAPITALIZED

FIRSTDUE

WAIVERFLAG

COMPOUND_DAYS

COMPOUND_MONTHS

COMPOUND_YEARS

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

CALL-FORMS

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

PARTICIPANTS

PARTICODE

PARTINAME

ASSETAMT

ASSETRATIO

SELFPARTICIPANT

SETSEQNO

Components

COMPONENT

COMPONENTRATIO

CUSTOMERNO

EVENTSEQNO

CONTRACTTYPE

DRAWDOWNNO

COMPONENTTYPE

Entity

CUSTOMERNO

ENTIYCODE

REMARKS

PRIMARYENTITY

PARTY-DETAILS

PARTYTYPE

PARTYID

PARTYNAME

BORROWER-CCY-DETAILS

FCCREF

VERNO

CCY

CCYDESC

EXCHRATEDAYS

INTRATEDAYS

NOTCDAYS

BORROWER-EXRATE-CCY

CONTRACT_REF_NO

VERSION_NO

EXCHCCY

DD_CCY

BORROWER-INTRATE-CCY

CONTRACT_REF_NO

VERSION_NO

INTCCY

DD_CCY

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

PART-CCY-RESTR-MASTER

CONTRACT_REF_NO

VERSION_NO

CURRENCY

VALUE_DATE

CCY_NAME

PART-CCY-RESTR-DETAIL

CONTRACT_REF_NO

VERSION_NO

CURRENCY

PARTICIPANT

VALUE_DATE

LIMIT_AMT

CUSTOMER_NAME1

EXRATE-FIXING-DETAILS

EXRATE_EFFECTIVE_START_DATE

EXRATE_FIXING_DATE

CONTRACT_CCY

TRANCHE_CCY

EXCHANGE_RATE

EXRATE_FIX_NOTIFICATION_DATE

ACTUAL_FIXED_DATE

EXRATE_EFFECTIVE_END_DATE

REMARKS

EXRATE_FIXED_STATUS

NEXT_EFFECTIVE_START_DATE

BORROWER-DDENTITIES

ENTTY

ENTDESC

PRIM

TRANCHE-MASTER

ACCNO

BRN

ADMID

PURPOSE_SYND

REVAL_REQ

REVAL_RTCD

REVAL_RTTYPE

REVAL_FREQ

REVAL_ST_MON

REVAL_ST_DT

FACILITY_REFNO

LAST_AVLDT

MIN_DAMOUNT

MAX_DAMOUNT

NO_DRAWDOWN

NO_ACT_DD

CASC_PART

RPT_CCY

AMT_RPT_CCY

OS_AMT_RPT_CCY

AMT_FACILITY_CCY

FACILITY_CCY

DRAWDOWN-SCHEDULE

DD_ACCNO

BRN

FACILITY_REFNO

TRANCHE_REFNO

DD_NO

BILL_NOTICE_DAYE

BORROWER

DD_DATE

DD_CCY

DD_CCY_AMT

TRANCHE_CCY_AMT

DD_TYPE

MAT_DATE

EXCH_RT_FIX_DATE

INT_RT_FIX_DATE

RENEWAL_TY

SPLIT_MSG_TY

DD_NOTICE_DT

BOOK_DT

SWIFT_REFNO

TRANCHE_CCY

TRANCHE_AMT

TRANCHE_AVL_AMT

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

LS-Drawdown-Save-Res-PK

Attribute	Description
Name	LS-Drawdown-Save-Res-PK
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	Indicates Number of Installments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

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

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

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. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

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 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 Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	string
Description	Incidcates 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 Liqd Reversed Payment. Yes "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 Yes "Y"; No "N".
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

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

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

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

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

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

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 No
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

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

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates the record Authorization status. Authorized : 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 Total Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_CCY

Attribute	Description
Name	L_CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	string
Description	Indicates Customer Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates the User id who created the record
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates date and timestamp when the user created the record
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	string
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	decimal
Description	Indicates Amount Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	string
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE

Datatype	string
Description	Indicates Loan Type.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
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CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description

Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CALL-FORMS

Attribute	Description
Name	CALL-FORMS
Datatype	
Description	

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description
Name	REFXRT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description

Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

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 / 9

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description

Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description

Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

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

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2LBL2

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

PARTICIPANTS

Attribute	Description
Name	PARTICIPANTS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,F</td></tr></table>

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 9

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARTYTYPE

Attribute	Description

Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	

Restrictions	Description
maxLength	10

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

VERNO

Attribute	Description
Name	VERNO
Datatype	integer
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
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 / 50

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	integer
Description	Indicate Exchange Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	integer
Description	Indicate Interest Rate Fix Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	integer
Description	Indicate Notification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTCCY

Attribute	Description
Name	INTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PART-CCY-RESTR-MASTER

Attribute	Description
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	string
Description	Indicates Currency Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 150

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

VERSION_NO

Attribute	Description

Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_CCY

Attribute	Description

Name	CONTRACT_CCY
Datatype	string
Description	Indicates Contract Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRANCHE_CCY

Attribute	**Description**
Name	TRANCHE_CCY
Datatype	string
Description	Indicates Tranchee Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXCHANGE_RATE

Attribute	**Description**
Name	EXCHANGE_RATE
Datatype	decimal
Description	Indicatesw Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

EXRATE_FIX_NOTIFICATION_DATE

Attribute	**Description**
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACTUAL_FIXED_DATE

Attribute	**Description**
Name	ACTUAL_FIXED_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_EFFECTIVE_END_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EXRATE_FIXED_STATUS

Attribute	Description
Name	EXRATE_FIXED_STATUS
Datatype	string
Description	Indicates Exchange Rate Fixed Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EFFECTIVE_START_DATE

Attribute	Description
Name	NEXT_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BORROWER-DDENTITIES

Attribute	Description

Name	BORROWER-DDENTITIES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ENTTY

Attribute	Description
Name	ENTTY
Datatype	string
Description	Indicates Entity Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

ENTDESC

Attribute	Description
Name	ENTDESC
Datatype	string
Description	Indicate Entity Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	155

PRIM

Attribute	Description
Name	PRIM
Datatype	string
Description	Indicate Primary Y:yes N:no
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

ADMID

Attribute	Description
Name	ADMID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

REVAL_REQ

Attribute	Description
Name	REVAL_REQ
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

REVAL_RTCD

Attribute	Description
Name	REVAL_RTCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVAL_RTTYPE

Attribute	Description
Name	REVAL_RTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REVAL_FREQ

Attribute	Description
Name	REVAL_FREQ
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REVAL_ST_MON

Attribute	Description
Name	REVAL_ST_MON
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

REVAL_ST_DT

Attribute	Description
Name	REVAL_ST_DT
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 16

LAST_AVLDT

Attribute	Description
Name	LAST_AVLDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MIN_DAMOUNT

Attribute	Description
Name	MIN_DAMOUNT
Datatype	integer
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAX_DAMOUNT

Attribute	Description
Name	MAX_DAMOUNT
Datatype	integer
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NO_DRAWDOWN

Attribute	Description
Name	NO_DRAWDOWN
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 6

NO_ACT_DD

Attribute	Description
Name	NO_ACT_DD
Datatype	integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 6

CASC_PART

Attribute	Description
Name	CASC_PART
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 1

RPT_CCY

Attribute	Description
Name	RPT_CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMT_RPT_CCY

Attribute	Description
Name	AMT_RPT_CCY
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 22

OS_AMT_RPT_CCY

Attribute	Description
Name	OS_AMT_RPT_CCY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 22

AMT_FACILITY_CCY

Attribute	Description
Name	AMT_FACILITY_CCY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 22

FACILITY_CCY

Attribute	Description
Name	FACILITY_CCY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 22

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	

DD_ACCNO

Attribute	Description
Name	DD_ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DD_NO

Attribute	Description
Name	DD_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

BILL_NOTICE_DAYE

Attribute	Description
Name	BILL_NOTICE_DAYE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BORROWER

Attribute	Description
Name	BORROWER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT

Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

TRANCHE_CCY_AMT

Attribute	**Description**
Name	TRANCHE_CCY_AMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** fractionDigits / 12 totalDigits / 50

DD_TYPE

Attribute	**Description**
Name	DD_TYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

MAT_DATE

Attribute	**Description**
Name	MAT_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

EXCH_RT_FIX_DATE

Attribute	**Description**
Name	EXCH_RT_FIX_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

INT_RT_FIX_DATE

Attribute	**Description**
Name	INT_RT_FIX_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

RENEWAL_TY

Attribute	**Description**
Name	RENEWAL_TY
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

SPLIT_MSG_TY

Attribute	**Description**
Name	SPLIT_MSG_TY
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

DD_NOTICE_DT

Attribute	**Description**
Name	DD_NOTICE_DT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

BOOK_DT

Attribute	**Description**

Name	BOOK_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SWIFT_REFNO

Attribute	Description
Name	SWIFT_REFNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

TRANCHE_AMT

Attribute	Description
Name	TRANCHE_AMT
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TRANCHE_AVL_AMT

Attribute	Description
Name	TRANCHE_AVL_AMT
Datatype	integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

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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

LS-Auth-DrawdownVami-Req-IO

ACCNO

BRN

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

LS-Auth-DrawdownVami-Req-IO

Attribute	Description
Name	LS-Auth-DrawdownVami-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

2.29.2.LS-DrawdownVami-Auth-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

Drawdown-Schedule-PK

BRNDD

FCREFNODD

TRREFNO

DDNO

BILLNOTDYS

BORROWER

TRCCYAMT

DDTYPE

EXRTFIXDT

INTRTFIXDT

RENEWALTY

SPLITMSGTY

DDNOTICEDT

SWIFTREFNO

TRAMT

TRAVLAMT

TRCCY

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

PASSBOOK

LIQDBACK

AUTOLIQ

PARTLIQ

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

AUTO_MAN_ROLLOVER

CALC_REQD

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

LOAN_TYPE

USER_REF_NO

PROMOTIONS

ACCNO

BRN

PRTYP

PRID

BENEFCIF

PRIORITY

OTHAPPLCNT

ACCNO

BRN

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDT

UDEDET

ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

DRAWDOWN-SCHEDULE

DD_ACCNO

BRN

FACILITY_REFNO

TRANCHE_REFNO

DD_NO

BILL_NOTICE_DAYE

BORROWER

DD_DATE

DD_CCY

DD_CCY_AMT

TRANCHE_CCY_AMT

DD_TYPE

MAT_DATE

EXCH_RT_FIX_DATE

INT_RT_FIX_DATE

RENEWAL_TY

SPLIT_MSG_TY

DD_NOTICE_DT

BOOK_DT

SWIFT_REFNO

TRANCHE_CCY

TRANCHE_AMT

TRANCHE_AVL_AMT

TRANCHE-MASTER

ACCNO

BRN

ADMID

PURPOSE_SYND

REVAL_REQ

REVAL_RTCD

REVAL_RTTYPE

REVAL_FREQ

REVAL_ST_MON

REVAL_ST_DT

FACILITY_REFNO

LAST_AVLDT

MIN_DAMOUNT

MAX_DAMOUNT

NO_DRAWDOWN

NO_ACT_DD

CASC_PART

RPT_CCY

AMT_RPT_CCY

OS_AMT_RPT_CCY

AMT_FACILITY_CCY

FACILITY_CCY

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*

COMPOUND_MONTHS

COMPOUND_YEARS

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

- *COMMIT_AMOUNT*
- *INCR_DECR_FLAG*
- *COMMIT_BAL*

PARTICIPANTS

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

PARTY-DETAILS

- *PARTYTYPE*
- *PARTYID*
- *PARTYNAME*

PART-CCY-RESTR-MASTER

- *CONTRACT_REF_NO*
- *VERSION_NO*
- *CURRENCY*
- *VALUE_DATE*

CCY_NAME

PART-CCY-RESTR-DETAIL

CONTRACT_REF_NO

VERSION_NO

CURRENCY

PARTICIPANT

VALUE_DATE

LIMIT_AMT

CUSTOMER_NAME1

BORROWER-CCY-DETAILS

FCCREF

VERNO

CCY

CCYDESC

EXCHRATEDAYS

INTRATEDAYS

NOTCDAYS

BORROWER-EXRATE-CCY

CONTRACT_REF_NO

VERSION_NO

EXCHCCY

DD_CCY

BORROWER-INTRATE-CCY

CONTRACT_REF_NO

VERSION_NO

INTCCY

DD_CCY

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

EXRATE-FIXING-DETAILS

EXRATE_EFFECTIVE_START_DATE

EXRATE_FIXING_DATE

CONTRACT_CCY

TRANCHE_CCY

EXCHANGE_RATE

EXRATE_FIX_NOTIFICATION_DATE

ACTUAL_FIXED_DATE

EXRATE_EFFECTIVE_END_DATE

REMARKS

EXRATE_FIXED_STATUS

NEXT_EFFECTIVE_START_DATE

LS-Auth-DrawdownVami-Req-IO

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Drawdown-Schedule-PK

Attribute	Description
Name	Drawdown-Schedule-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDD

Attribute	Description
Name	BRNDD
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FCREFNODD

Attribute	Description
Name	FCREFNODD
Datatype	string
Description	Indicate flexcube reference number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TRREFNO

Attribute	Description
Name	TRREFNO

Datatype	string
Description	Indicates the Tranche Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DDNO

Attribute	**Description**
Name	DDNO
Datatype	decimal
Description	Indciates Drawdown Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 50

BILLNOTDYS

Attribute	**Description**
Name	BILLNOTDYS
Datatype	decimal
Description	Indicates Bill Notice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

BORROWER

Attribute	**Description**
Name	BORROWER
Datatype	string
Description	Indicates Borrower
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TRCCYAMT

Attribute	**Description**

Name	TRCCYAMT
Datatype	decimal
Description	Indicates Amount in Tranche Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

DDTYPE

Attribute	Description
Name	DDTYPE
Datatype	string
Description	Indicates Drawdown Type New "N", Renewal "R".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXRTFIXDT

Attribute	Description
Name	EXRTFIXDT
Datatype	String
Description	

INTRTFIXDT

Attribute	Description
Name	INTRTFIXDT
Datatype	String
Description	

RENEWALTY

Attribute	Description
Name	RENEWALTY
Datatype	string
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLITMSGTY

Attribute	Description

Name	SPLITMSGTY
Datatype	string
Description	Indicates Split Message Type Consolidated "C" Individual "I"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DDNOTICEDT

Attribute	Description
Name	DDNOTICEDT
Datatype	String
Description	

SWIFTREFNO

Attribute	Description
Name	SWIFTREFNO
Datatype	string
Description	Indicates Swift Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TRAMT

Attribute	Description
Name	TRAMT
Datatype	string
Description	Indicates Amount in Tranche Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TRAVLAMT

Attribute	Description
Name	TRAVLAMT
Datatype	string
Description	Indicates Tranche Available Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

TRCCY

Attribute	Description
Name	TRCCY
Datatype	string
Description	Indicates Tranche Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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 Id
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

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	Indicates Number 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"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NETAMT

Attribute	Description
Name	NETAMT
Datatype	decimal

Description	Indicates Total Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	string
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string
Description	Indicates ATM Facility Yes "Y"; No "N".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Facility Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	string
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	Incicates Partial Liquidation. Yes "Y"; No "N".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	string
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	string
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	string
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	string
Description	Incidcates Rollover type Special "S" Custom "C"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT

Datatype	string
Description	Indicates Auto Liqd Reversed Payment. Yes "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

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

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

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

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

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

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 No
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

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

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
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
totalDigits	3
fractionDigits	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

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

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	

DD_ACCNO

Attribute	Description
Name	DD_ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 16

DD_NO

Attribute	Description
Name	DD_NO
Datatype	decimal
Description	
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 50

BILL_NOTICE_DAYE

Attribute	Description
Name	BILL_NOTICE_DAYE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 22

BORROWER

Attribute	Description
Name	BORROWER
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 9

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	String
Description	

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	

Restrictions	

Restrictions	Description
maxLength	3

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

TRANCHE_CCY_AMT

Attribute	Description
Name	TRANCHE_CCY_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	String
Description	

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	String
Description	

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	String
Description	

RENEWAL_TY

Attribute	Description
Name	RENEWAL_TY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLIT_MSG_TY

Attribute	Description
Name	SPLIT_MSG_TY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	String
Description	

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	String
Description	

SWIFT_REFNO

Attribute	Description
Name	SWIFT_REFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	22

TRANCHE_AMT

Attribute	Description
Name	TRANCHE_AMT
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

TRANCHE_AVL_AMT

Attribute	Description
Name	TRANCHE_AVL_AMT
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

ADMID

Attribute	Description

Name	ADMID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	255

REVAL_REQ

Attribute	Description
Name	REVAL_REQ
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

REVAL_RTCD

Attribute	Description
Name	REVAL_RTCD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	8

REVAL_RTTYPE

Attribute	Description
Name	REVAL_RTTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

REVAL_FREQ

Attribute	Description
Name	REVAL_FREQ
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 1

REVAL_ST_MON

Attribute	Description
Name	REVAL_ST_MON
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

REVAL_ST_DT

Attribute	Description
Name	REVAL_ST_DT
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 16

LAST_AVLDT

Attribute	Description
Name	LAST_AVLDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MIN_DAMOUNT

Attribute	Description
Name	MIN_DAMOUNT
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MAX_DAMOUNT

Attribute	Description
Name	MAX_DAMOUNT
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

NO_DRAWDOWN

Attribute	Description
Name	NO_DRAWDOWN
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	6

NO_ACT_DD

Attribute	Description
Name	NO_ACT_DD
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	6

CASC_PART

Attribute	Description
Name	CASC_PART
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

RPT_CCY

Attribute	Description
Name	RPT_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMT_RPT_CCY

Attribute	Description
Name	AMT_RPT_CCY
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 22

OS_AMT_RPT_CCY

Attribute	Description
Name	OS_AMT_RPT_CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 22

AMT_FACILITY_CCY

Attribute	Description
Name	AMT_FACILITY_CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 22

FACILITY_CCY

Attribute	Description
Name	FACILITY_CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 22

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description

Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description

Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description
Name	REFXRT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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** totalDigits / 22 fractionDigits / 3

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

PARTICIPANTS

Attribute	**Description**

Name	PARTICIPANTS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	

Restrictions	Description
maxLength	9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPONENTRATIO

Attribute	Description

Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,F</td></tr></table>

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REMARKS

Attribute	Description

Name	REMARKS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	**Restrictions** / **Description**: maxLength / 10

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PART-CCY-RESTR-MASTER

Attribute	Description
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

VERNO

Attribute	Description
Name	VERNO
Datatype	integer
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
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 / 50

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	integer
Description	Indicate Exchange Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 4

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	integer
Description	Indicate Interest Rate Fix Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	integer
Description	Indicate Notification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTCCY

Attribute	Description
Name	INTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_CCY

Attribute	Description
Name	CONTRACT_CCY
Datatype	string
Description	Indicates Contract Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANCHE_CCY

Attribute	Description

Name	TRANCHE_CCY
Datatype	string
Description	Indicates Tranchee Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXCHANGE_RATE

Attribute	**Description**
Name	EXCHANGE_RATE
Datatype	decimal
Description	Indicatesw Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

EXRATE_FIX_NOTIFICATION_DATE

Attribute	**Description**
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACTUAL_FIXED_DATE

Attribute	**Description**
Name	ACTUAL_FIXED_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXRATE_EFFECTIVE_END_DATE

Attribute	**Description**
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EXRATE_FIXED_STATUS

Attribute	Description
Name	EXRATE_FIXED_STATUS
Datatype	string
Description	Indicates Exchange Rate Fixed Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EFFECTIVE_START_DATE

Attribute	Description
Name	NEXT_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LS-Auth-DrawdownVami-Req-IO

Attribute	Description
Name	LS-Auth-DrawdownVami-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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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

LS-Delete-DrawdownVami-Req-IO

ACCNO

BRN

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

LS-Delete-DrawdownVami-Req-IO

Attribute	Description

Name	LS-Delete-DrawdownVami-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

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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

Delete-DrawdownVami-Res-PK

ACCNO

BRN

LS-Delete-DrawdownVami-Req-IO

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Delete-DrawdownVami-Res-PK

Attribute	Description
Name	Delete-DrawdownVami-Res-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LS-Delete-DrawdownVami-Req-IO

Attribute	Description
Name	LS-Delete-DrawdownVami-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

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.31.SaveVami

2.31.1.LS-DrawdownVami-Save-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

LS-Save-DrawdownVami-Req-Full

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

DRAWDOWN-SCHEDULE

- *TRANCHE_REFNO*
- *BORROWER*
- *DD_DATE*
- *DD_CCY*
- *DD_CCY_AMT*
- *DD_TYPE*
- *MAT_DATE*
- *EXCH_RT_FIX_DATE*
- *INT_RT_FIX_DATE*
- *DD_NOTICE_DT*
- *BOOK_DT*

TRANCHE-MASTER

- *ACCNO*
- *BRN*
- *ADMID*
- *PURPOSE_SYND*

PARTICIPANTS

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*

Entity

CUSTOMERNO

ENTIYCODE

REMARKS

PRIMARYENTITY

PARTY-DETAILS

PARTYTYPE

PARTYID

PARTYNAME

PART-CCY-RESTR-MASTER

CONTRACT_REF_NO

VERSION_NO

CURRENCY

VALUE_DATE

CCY_NAME

PART-CCY-RESTR-DETAIL

CONTRACT_REF_NO

VERSION_NO

CURRENCY

PARTICIPANT

VALUE_DATE

LIMIT_AMT

CUSTOMER_NAME1

BORROWER-CCY-DETAILS

FCCREF

VERNO

CCY

CCYDESC

EXCHRATEDAYS

INTRATEDAYS

NOTCDAYS

BORROWER-EXRATE-CCY

CONTRACT_REF_NO

VERSION_NO

EXCHCCY

DD_CCY

BORROWER-INTRATE-CCY

CONTRACT_REF_NO

VERSION_NO

INTCCY

DD_CCY

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

EXRATE-FIXING-DETAILS

EXRATE_EFFECTIVE_START_DATE

EXRATE_FIXING_DATE

CONTRACT_CCY

TRANCHE_CCY

EXCHANGE_RATE

EXRATE_FIX_NOTIFICATION_DATE

ACTUAL_FIXED_DATE

EXRATE_EFFECTIVE_END_DATE

REMARKS

EXRATE_FIXED_STATUS

NEXT_EFFECTIVE_START_DATE

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

LS-Save-DrawdownVami-Req-Full

Attribute	Description
Name	LS-Save-DrawdownVami-Req-Full
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

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	

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	string
Description	
Restrictions	
	Restrictions / **Description** maxLength / 16

BORROWER

Attribute	Description
Name	BORROWER
Datatype	string
Description	
Restrictions	
	Restrictions / **Description** maxLength / 9

DD_DATE

Attribute	Description
Name	DD_DATE

Datatype	String
Description	

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	String
Description	

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	String
Description	

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	String
Description	

DD_NOTICE_DT

Attribute	Description

Name	DD_NOTICE_DT
Datatype	String
Description	

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	String
Description	

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADMID

Attribute	Description
Name	ADMID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	255

PARTICIPANTS

Attribute	Description
Name	PARTICIPANTS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	

Restrictions	Description
maxLength	9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETRATIO

Attribute	Description

Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SELFPARTICIPANT

Attribute	**Description**
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETSEQNO

Attribute	**Description**
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Components

Attribute	**Description**
Name	Components
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT

Attribute	**Description**
Name	COMPONENT
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,H,F

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	9

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PARTYID

Attribute	Description

Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

PARTYNAME

Attribute	**Description**
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PART-CCY-RESTR-MASTER

Attribute	**Description**
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	integer
Description	Indicates Version Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	integer
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	integer
Description	Indicate Exchange Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	integer
Description	Indicate Interest Rate Fix Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	integer
Description	Indicate Notification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTCCY

Attribute	Description
Name	INTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_CCY

Attribute	Description
Name	CONTRACT_CCY
Datatype	string
Description	Indicates Contract Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANCHE_CCY

Attribute	Description

Name	TRANCHE_CCY
Datatype	string
Description	Indicates Tranchee Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXCHANGE_RATE

Attribute	**Description**
Name	EXCHANGE_RATE
Datatype	decimal
Description	Indicatesw Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

EXRATE_FIX_NOTIFICATION_DATE

Attribute	**Description**
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACTUAL_FIXED_DATE

Attribute	**Description**
Name	ACTUAL_FIXED_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXRATE_EFFECTIVE_END_DATE

Attribute	**Description**
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EXRATE_FIXED_STATUS

Attribute	Description
Name	EXRATE_FIXED_STATUS
Datatype	string
Description	Indicates Exchange Rate Fixed Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EFFECTIVE_START_DATE

Attribute	Description
Name	NEXT_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.31.2.LS-DrawdownVami-Save-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

LS-Save-DrawdownVami-Req-IO

SCODE

XREF

ACCNO

BRN

EFFDT

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

DRAWDOWN-SCHEDULE

TRANCHE_REFNO

BORROWER

DD_DATE

DD_CCY

- *DD_CCY_AMT*
- *DD_TYPE*
- *MAT_DATE*
- *EXCH_RT_FIX_DATE*
- *INT_RT_FIX_DATE*
- *DD_NOTICE_DT*
- *BOOK_DT*

TRANCHE-MASTER

- *ACCNO*
- *BRN*
- *ADMID*
- *PURPOSE_SYND*

PARTICIPANTS

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

PARTY-DETAILS

- *PARTYTYPE*
- *PARTYID*
- *PARTYNAME*

PART-CCY-RESTR-MASTER

- *CONTRACT_REF_NO*
- *VERSION_NO*
- *CURRENCY*
- *VALUE_DATE*
- *CCY_NAME*
- *PART-CCY-RESTR-DETAIL*
  - *CONTRACT_REF_NO*
  - *VERSION_NO*
  - *CURRENCY*
  - *PARTICIPANT*
  - *VALUE_DATE*
  - *LIMIT_AMT*
  - *CUSTOMER_NAME1*

BORROWER-CCY-DETAILS

- *FCCREF*
- *VERNO*
- *CCY*
- *CCYDESC*
- *EXCHRATEDAYS*
- *INTRATEDAYS*
- *NOTCDAYS*
- *BORROWER-EXRATE-CCY*
  - *CONTRACT_REF_NO*
  - *VERSION_NO*
  - *EXCHCCY*
  - *DD_CCY*
- *BORROWER-INTRATE-CCY*

CONTRACT_REF_NO

VERSION_NO

INTCCY

DD_CCY

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

EXRATE-FIXING-DETAILS

EXRATE_EFFECTIVE_START_DATE

EXRATE_FIXING_DATE

CONTRACT_CCY

TRANCHE_CCY

EXCHANGE_RATE

EXRATE_FIX_NOTIFICATION_DATE

ACTUAL_FIXED_DATE

EXRATE_EFFECTIVE_END_DATE

REMARKS

EXRATE_FIXED_STATUS

NEXT_EFFECTIVE_START_DATE

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

CODEUSE

RATETYP

COMPDET

COMPNAME

COMPSCH

SCHTYPE

SCHFLAG

FORMULA

FIRSTDUE

NOOFSCH

FREQ

UNIT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

LS-Save-DrawdownVami-Req-IO

Attribute	Description
Name	LS-Save-DrawdownVami-Req-IO
Datatype	
Description	

SCODE

Attribute	Description

Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

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

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	

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BORROWER

Attribute	Description
Name	BORROWER
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 3

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	decimal
Description	
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 1

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	String
Description	

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	String
Description	

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	String
Description	

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	String
Description	

BOOK_DT

Attribute	Description
Name	BOOK_DT

Datatype	String
Description	

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADMID

Attribute	Description
Name	ADMID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PARTICIPANTS

Attribute	Description

Name	PARTICIPANTS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	

Restrictions	Description
maxLength	9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPONENTRATIO

Attribute	Description

Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,F</td></tr></table>

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REMARKS

Attribute	Description

Name	REMARKS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	**Restrictions** / **Description**: maxLength / 10

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PART-CCY-RESTR-MASTER

Attribute	Description
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	integer
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	integer
Description	Indicate Exchange Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 4

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	integer
Description	Indicate Interest Rate Fix Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	integer
Description	Indicate Notification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTCCY

Attribute	Description
Name	INTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_CCY

Attribute	Description
Name	CONTRACT_CCY
Datatype	string
Description	Indicates Contract Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANCHE_CCY

Attribute	Description

Name	TRANCHE_CCY
Datatype	string
Description	Indicates Tranchee Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXCHANGE_RATE

Attribute	**Description**
Name	EXCHANGE_RATE
Datatype	decimal
Description	Indicatesw Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

EXRATE_FIX_NOTIFICATION_DATE

Attribute	**Description**
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACTUAL_FIXED_DATE

Attribute	**Description**
Name	ACTUAL_FIXED_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXRATE_EFFECTIVE_END_DATE

Attribute	**Description**
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EXRATE_FIXED_STATUS

Attribute	Description
Name	EXRATE_FIXED_STATUS
Datatype	string
Description	Indicates Exchange Rate Fixed Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EFFECTIVE_START_DATE

Attribute	Description
Name	NEXT_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

2.31.3.LS-DrawdownVami-Save-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

LS-Save-DrawdownVami-Res-Full

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

PASSBOOK

LIQDBACK

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

USGT_STATUS

CALCGP

COMMITMENT_TYPE

USER_REF_NO

DRAWDOWN-SCHEDULE

- *DD_ACCNO*
- *BRN*
- *FACILITY_REFNO*
- *TRANCHE_REFNO*
- *DD_NO*
- *BILL_NOTICE_DAYE*
- *BORROWER*
- *DD_DATE*
- *DD_CCY*
- *DD_CCY_AMT*
- *TRANCHE_CCY_AMT*
- *DD_TYPE*
- *MAT_DATE*
- *EXCH_RT_FIX_DATE*
- *INT_RT_FIX_DATE*
- *RENEWAL_TY*
- *SPLIT_MSG_TY*
- *DD_NOTICE_DT*

BOOK_DT

SWIFT_REFNO

TRANCHE_CCY

TRANCHE_AMT

TRANCHE_AVL_AMT

TRANCHE-MASTER

ACCNO

BRN

ADMID

PURPOSE_SYND

REVAL_REQ

REVAL_RTCD

REVAL_RTTYPE

REVAL_FREQ

REVAL_ST_MON

REVAL_ST_DT

FACILITY_REFNO

LAST_AVLDT

MIN_DAMOUNT

MAX_DAMOUNT

NO_DRAWDOWN

NO_ACT_DD

CASC_PART

RPT_CCY

AMT_RPT_CCY

OS_AMT_RPT_CCY

AMT_FACILITY_CCY

FACILITY_CCY

HOLIDAYPRD

PERIOD

COMPDET

COMPNAME

COMPTYPE

COMPCCY

CAPITALIZED

MAINCOMPFLAG

PENALBASISCOMP

SPLINTFLAG

SPLINTAMT

WAIVERFLAG

STTLMTCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROSERDR

GIROMDDR

GIRONUMDR

PAYERBKDR

PAYERBRNDR

PAYERACNODR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROSERCR

GIROMDCR

GIRONUMCR

PAYERBKCR

PAYERBRNCR

PAYERACNOCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

COMPSCH

SCHTYPE

SCHFLAG

FORMULA

FIRSTDUE

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

CODEUSE

RATETYP

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORTION

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

ADVSUPPRESS

MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

PARTICIPANTS

PARTICODE

PARTINAME

ASSETAMT

ASSETRATIO

SELFPARTICIPANT

SETSEQNO

Components

COMPONENT

COMPONENTRATIO

CUSTOMERNO

EVENTSEQNO

CONTRACTTYPE

DRAWDOWNNO

COMPONENTTYPE

Entity

CUSTOMERNO

ENTIYCODE

REMARKS

PRIMARYENTITY

PARTY-DETAILS

PARTYTYPE

PARTYID

PARTYNAME

PART-CCY-RESTR-MASTER

CONTRACT_REF_NO

VERSION_NO

CURRENCY

VALUE_DATE

CCY_NAME

PART-CCY-RESTR-DETAIL

CONTRACT_REF_NO

VERSION_NO

CURRENCY

PARTICIPANT

VALUE_DATE

LIMIT_AMT

CUSTOMER_NAME1

BORROWER-CCY-DETAILS

FCCREF

VERNO

CCY

CCYDESC

EXCHRATEDAYS

INTRATEDAYS

NOTCDAYS

BORROWER-EXRATE-CCY

CONTRACT_REF_NO

VERSION_NO

EXCHCCY

DD_CCY

BORROWER-INTRATE-CCY

CONTRACT_REF_NO

VERSION_NO

INTCCY

DD_CCY

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

EXRATE-FIXING-DETAILS

EXRATE_EFFECTIVE_START_DATE

EXRATE_FIXING_DATE

CONTRACT_CCY

TRANCHE_CCY

EXCHANGE_RATE

EXRATE_FIX_NOTIFICATION_DATE

ACTUAL_FIXED_DATE

EXRATE_EFFECTIVE_END_DATE

REMARKS

EXRATE_FIXED_STATUS

NEXT_EFFECTIVE_START_DATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

LS-Save-DrawdownVami-Res-Full

Attribute	Description

Name	LS-Save-DrawdownVami-Res-Full
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 External 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

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	

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	Indicates Number 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 details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; fractionDigits / 3

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	decimal
Description	Indicates Total Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Down Payment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	string
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string
Description	Indicates ATM Facility Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Facility Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	string
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	decimal
Description	Indicates Retries for Auto Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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 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 Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	string
Description	Incidcates 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
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description

Name	PCCATCR
Datatype	string
Description	Indicate Credit Product Category.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	Indicates Debit External Account Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	Indicates Debit External Account Name.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Debit Clearing Bank Code.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description

Name	CLGBRNDR
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 Deliquency 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 Account Number.
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.
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	Indicates Credit Payer Address Line1.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	string
Description	Indicates Credit Payer Address Line2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	string
Description	Indicates Credit Payer Address Line3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_CR

Attribute	Description

Name	PAYER_ADDRESS4_CR
Datatype	string
Description	Indicates Credit Payer Address Line4
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	decimal
Description	Indicates Field Number5 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	decimal
Description	Indicates Field Number6 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	decimal
Description	Indicates Field Number7 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	decimal
Description	Indicates Field Number13 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	decimal
Description	Indicates Field Number14 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	decimal
Description	Indicates Field Number15 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	decimal
Description	Indicates Field Number20 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	string
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED

Datatype	string
Description	Indicates Amortized. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	string
Description	Indicates ARVN Applied
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	string
Description	Indicates the Debit Account Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	string
Description	Indicates Has Problems
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	string
Description	Indicates Interest Statement. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	string
Description	Indicates Linked Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	Indicates Components Liquidate Flag.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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 No
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 Recalculate 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	string
Description	Indicates USGT Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal. Y for Yes;N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	string
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	

DD_ACCNO

Attribute	Description
Name	DD_ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 16

DD_NO

Attribute	Description
Name	DD_NO
Datatype	decimal
Description	
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 50

BILL_NOTICE_DAYE

Attribute	Description
Name	BILL_NOTICE_DAYE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 22

BORROWER

Attribute	Description
Name	BORROWER
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 9

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	String
Description	

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 3

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	decimal
Description	
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

TRANCHE_CCY_AMT

Attribute	Description
Name	TRANCHE_CCY_AMT
Datatype	decimal
Description	
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 1

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	String
Description	

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	String
Description	

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	String
Description	

RENEWAL_TY

Attribute	Description
Name	RENEWAL_TY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLIT_MSG_TY

Attribute	Description
Name	SPLIT_MSG_TY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	String
Description	

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	String
Description	

SWIFT_REFNO

Attribute	Description
Name	SWIFT_REFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	22

TRANCHE_AMT

Attribute	Description
Name	TRANCHE_AMT
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

TRANCHE_AVL_AMT

Attribute	Description
Name	TRANCHE_AVL_AMT
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

ADMID

Attribute	Description

Name	ADMID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	255

REVAL_REQ

Attribute	Description
Name	REVAL_REQ
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

REVAL_RTCD

Attribute	Description
Name	REVAL_RTCD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	8

REVAL_RTTYPE

Attribute	Description
Name	REVAL_RTTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

REVAL_FREQ

Attribute	Description
Name	REVAL_FREQ
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 1

REVAL_ST_MON

Attribute	Description
Name	REVAL_ST_MON
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

REVAL_ST_DT

Attribute	Description
Name	REVAL_ST_DT
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 16

LAST_AVLDT

Attribute	Description
Name	LAST_AVLDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MIN_DAMOUNT

Attribute	Description
Name	MIN_DAMOUNT
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MAX_DAMOUNT

Attribute	Description
Name	MAX_DAMOUNT
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

NO_DRAWDOWN

Attribute	Description
Name	NO_DRAWDOWN
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	6

NO_ACT_DD

Attribute	Description
Name	NO_ACT_DD
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	6

CASC_PART

Attribute	Description
Name	CASC_PART
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

RPT_CCY

Attribute	Description
Name	RPT_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMT_RPT_CCY

Attribute	Description
Name	AMT_RPT_CCY
Datatype	string
Description	

Restrictions	

Restrictions	Description
maxLength	22

OS_AMT_RPT_CCY

Attribute	Description
Name	OS_AMT_RPT_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	22

AMT_FACILITY_CCY

Attribute	Description
Name	AMT_FACILITY_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	22

FACILITY_CCY

Attribute	Description
Name	FACILITY_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	22

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABAMT

Attribute	Description

Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	integer

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

PARTICIPANTS

Attribute	Description
Name	PARTICIPANTS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	

Restrictions	Description
maxLength	9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,F</td></tr></table>

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 9

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARTYTYPE

Attribute	Description

Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	

Restrictions	Description
maxLength	10

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PART-CCY-RESTR-MASTER

Attribute	Description
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PARTICIPANT

Attribute	Description
Name	PARTICIPANT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

VERNO

Attribute	**Description**
Name	VERNO
Datatype	integer
Description	Indicates Version Number
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 4

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	integer
Description	Indicate Exchange Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	integer
Description	Indicate Interest Rate Fix Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	integer
Description	Indicate Notification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTCCY

Attribute	Description
Name	INTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_CCY

Attribute	Description

Name	CONTRACT_CCY
Datatype	string
Description	Indicates Contract Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRANCHE_CCY

Attribute	**Description**
Name	TRANCHE_CCY
Datatype	string
Description	Indicates Tranchee Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXCHANGE_RATE

Attribute	**Description**
Name	EXCHANGE_RATE
Datatype	decimal
Description	Indicatesw Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

EXRATE_FIX_NOTIFICATION_DATE

Attribute	**Description**
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACTUAL_FIXED_DATE

Attribute	**Description**
Name	ACTUAL_FIXED_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_EFFECTIVE_END_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EXRATE_FIXED_STATUS

Attribute	Description
Name	EXRATE_FIXED_STATUS
Datatype	string
Description	Indicates Exchange Rate Fixed Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EFFECTIVE_START_DATE

Attribute	Description
Name	NEXT_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	

2.31.4.LS-DrawdownVami-Save-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

DrawdownVami-Schedule-PK

BRNDD

FCREFNODD

TRREFNO

DDNO

BILLNOTDYS

BORROWER

TRCCYAMT

DDTYPE

EXRTFIXDT

INTRTFIXDT

RENEWALTY

SPLITMSGTY

DDNOTICEDT

SWIFTREFNO

TRAMT

TRAVLAMT

TRCCY

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

PASSBOOK

LIQDBACK

AUTOLIQ

PARTLIQ

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

AUTO_MAN_ROLLOVER

CALC_REQD

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

LOAN_TYPE

USER_REF_NO

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET

ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

DRAWDOWN-SCHEDULE

DD_ACCNO

BRN

FACILITY_REFNO

TRANCHE_REFNO

DD_NO

BILL_NOTICE_DAYE

BORROWER

DD_DATE

DD_CCY

DD_CCY_AMT

TRANCHE_CCY_AMT

DD_TYPE

MAT_DATE

EXCH_RT_FIX_DATE

INT_RT_FIX_DATE

RENEWAL_TY

SPLIT_MSG_TY

DD_NOTICE_DT

BOOK_DT

SWIFT_REFNO

TRANCHE_CCY

TRANCHE_AMT

TRANCHE_AVL_AMT

TRANCHE-MASTER

ACCNO

BRN

ADMID

PURPOSE_SYND

REVAL_REQ

REVAL_RTCD

REVAL_RTTYPE

REVAL_FREQ

REVAL_ST_MON

REVAL_ST_DT

FACILITY_REFNO

LAST_AVLDT

MIN_DAMOUNT

MAX_DAMOUNT

NO_DRAWDOWN

NO_ACT_DD

CASC_PART

RPT_CCY

AMT_RPT_CCY

OS_AMT_RPT_CCY

AMT_FACILITY_CCY

FACILITY_CCY

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*

SCHSTDT

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

PAYMENT_MODE

PMNT_PROD_AC

PAYMENT_DETAILS

BEN_ACCOUNT

BEN_BANK

BEN_NAME

CAPITALIZED

FIRSTDUE

WAIVERFLAG

COMPOUND_DAYS

COMPOUND_MONTHS

COMPOUND_YEARS

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*
- *READJ_SETTLED*
- *LAST_READJ_XRATE*
- *ADJ_SETTLED*

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

PARTICIPANTS

PARTICODE

PARTINAME

ASSETAMT

ASSETRATIO

SELFPARTICIPANT

SETSEQNO

Components

COMPONENT

COMPONENTRATIO

CUSTOMERNO

EVENTSEQNO

CONTRACTTYPE

DRAWDOWNNO

COMPONENTTYPE

Entity

CUSTOMERNO

ENTIYCODE

REMARKS

PRIMARYENTITY

PARTY-DETAILS

PARTYTYPE

PARTYID

PARTYNAME

PART-CCY-RESTR-MASTER

CONTRACT_REF_NO

VERSION_NO

CURRENCY

VALUE_DATE

CCY_NAME

PART-CCY-RESTR-DETAIL

CONTRACT_REF_NO

VERSION_NO

CURRENCY

PARTICIPANT

VALUE_DATE

LIMIT_AMT

CUSTOMER_NAME1

BORROWER-CCY-DETAILS

FCCREF

VERNO

CCY

CCYDESC

EXCHRATEDAYS

INTRATEDAYS

NOTCDAYS

BORROWER-EXRATE-CCY

CONTRACT_REF_NO

VERSION_NO

EXCHCCY

DD_CCY

BORROWER-INTRATE-CCY

CONTRACT_REF_NO

VERSION_NO

INTCCY

DD_CCY

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

EXRATE-FIXING-DETAILS

EXRATE_EFFECTIVE_START_DATE

EXRATE_FIXING_DATE

CONTRACT_CCY

TRANCHE_CCY

EXCHANGE_RATE

EXRATE_FIX_NOTIFICATION_DATE

ACTUAL_FIXED_DATE

EXRATE_EFFECTIVE_END_DATE

REMARKS

EXRATE_FIXED_STATUS

NEXT_EFFECTIVE_START_DATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

DrawdownVami-Schedule-PK

Attribute	Description
Name	DrawdownVami-Schedule-PK
Datatype	
Description	

BRNDD

Attribute	Description
Name	BRNDD
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FCREFNODD

Attribute	Description
Name	FCREFNODD
Datatype	string
Description	Indicate flexcube reference number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRREFNO

Attribute	Description
Name	TRREFNO
Datatype	string
Description	Indicates the Tranche Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DDNO

Attribute	Description
Name	DDNO
Datatype	decimal
Description	Indciates Drawdown Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

BILLNOTDYS

Attribute	Description
Name	BILLNOTDYS
Datatype	decimal
Description	Indicates Bill Notice Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BORROWER

Attribute	Description
Name	BORROWER

Datatype	string
Description	Indicates Borrower
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TRCCYAMT

Attribute	Description
Name	TRCCYAMT
Datatype	decimal
Description	Indicates Amount in Tranche Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DDTYPE

Attribute	Description
Name	DDTYPE
Datatype	string
Description	Indicates Drawdown Type New "N", Renewal "R".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXRTFIXDT

Attribute	Description
Name	EXRTFIXDT
Datatype	String
Description	

INTRTFIXDT

Attribute	Description
Name	INTRTFIXDT
Datatype	String
Description	

RENEWALTY

Attribute	Description
Name	RENEWALTY

Datatype	string
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SPLITMSGTY

Attribute	Description
Name	SPLITMSGTY
Datatype	string
Description	Indicates Split Message Type Consolidated "C" Individual "I"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DDNOTICEDT

Attribute	Description
Name	DDNOTICEDT
Datatype	String
Description	

SWIFTREFNO

Attribute	Description
Name	SWIFTREFNO
Datatype	string
Description	Indicates Swift Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

TRAMT

Attribute	Description
Name	TRAMT
Datatype	string
Description	Indicates Amount in Tranche Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

TRAVLAMT

Attribute	Description
Name	TRAVLAMT
Datatype	string
Description	Indicates Tranche Available Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

TRCCY

Attribute	Description
Name	TRCCY
Datatype	string
Description	Indicates Tranche Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

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 External 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 Id
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	Indicates Number of Installments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTAT

Attribute	Description

Name	CONTSTAT
Datatype	string
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
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	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. 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string
Description	Indicates ATM Facility Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Facility Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	string

Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	string
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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 / 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 Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	Description

Name	ROLLOVRTYPE
Datatype	string
Description	Incidcates 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 Liqd Reversed Payment. Yes "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

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

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

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

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	string
Description	Indicates Interest Statement. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	Indicates Components Liquidate Flag.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	Indicates Primary Applicant Id.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	string
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	decimal
Description	Indicates Amount Financed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	decimal
Description	Indicates Net Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_CCY

Attribute	Description
Name	L_CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	decimal
Description	Indicates Amount Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	string
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	string
Description	Indicates Loan Type.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO

Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	

DD_ACCNO

Attribute	Description
Name	DD_ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	16

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

DD_NO

Attribute	Description
Name	DD_NO
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	50

BILL_NOTICE_DAYE

Attribute	Description
Name	BILL_NOTICE_DAYE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

BORROWER

Attribute	Description
Name	BORROWER
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	9

DD_DATE

Attribute	Description
Name	DD_DATE

Datatype	String
Description	

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

TRANCHE_CCY_AMT

Attribute	Description
Name	TRANCHE_CCY_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	String
Description	

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE

Datatype	String
Description	

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	String
Description	

RENEWAL_TY

Attribute	Description
Name	RENEWAL_TY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLIT_MSG_TY

Attribute	Description
Name	SPLIT_MSG_TY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	String
Description	

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	String
Description	

SWIFT_REFNO

Attribute	Description
Name	SWIFT_REFNO
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 16

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 22

TRANCHE_AMT

Attribute	Description
Name	TRANCHE_AMT
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

TRANCHE_AVL_AMT

Attribute	Description
Name	TRANCHE_AVL_AMT
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 16

BRN

Attribute	Description
Name	BRN

Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

ADMID

Attribute	Description
Name	ADMID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	255

REVAL_REQ

Attribute	Description
Name	REVAL_REQ
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

REVAL_RTCD

Attribute	Description
Name	REVAL_RTCD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	8

REVAL_RTTYPE

Attribute	Description
Name	REVAL_RTTYPE
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 1

REVAL_FREQ

Attribute	Description
Name	REVAL_FREQ
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 1

REVAL_ST_MON

Attribute	Description
Name	REVAL_ST_MON
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

REVAL_ST_DT

Attribute	Description
Name	REVAL_ST_DT
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 16

LAST_AVLDT

Attribute	Description
Name	LAST_AVLDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MIN_DAMOUNT

Attribute	Description
Name	MIN_DAMOUNT
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MAX_DAMOUNT

Attribute	Description
Name	MAX_DAMOUNT
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

NO_DRAWDOWN

Attribute	Description
Name	NO_DRAWDOWN
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	6

NO_ACT_DD

Attribute	Description
Name	NO_ACT_DD
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	6

CASC_PART

Attribute	Description
Name	CASC_PART
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

RPT_CCY

Attribute	Description
Name	RPT_CCY
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMT_RPT_CCY

Attribute	Description
Name	AMT_RPT_CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 22

OS_AMT_RPT_CCY

Attribute	Description
Name	OS_AMT_RPT_CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 22

AMT_FACILITY_CCY

Attribute	Description
Name	AMT_FACILITY_CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 22

FACILITY_CCY

Attribute	Description
Name	FACILITY_CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 22

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string

Description	
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PAYERADD2CR

Attribute	Description
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Datatype	string
Description	
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PAYERADD3CR

Attribute	Description
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Datatype	string
Description	
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PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
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SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description

Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description
Name	REFXRT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>fractionDigits</td><td>3</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTICIPANTS

Attribute	Description

Name	PARTICIPANTS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	

Restrictions	Description
maxLength	9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPONENTRATIO

Attribute	Description

Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,F</td></tr></table>

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REMARKS

Attribute	Description

Name	REMARKS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	**Restrictions** / **Description**: maxLength / 10

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PART-CCY-RESTR-MASTER

Attribute	Description
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	integer
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	integer
Description	Indicate Exchange Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 4

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	integer
Description	Indicate Interest Rate Fix Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	integer
Description	Indicate Notification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTCCY

Attribute	Description
Name	INTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_CCY

Attribute	Description
Name	CONTRACT_CCY
Datatype	string
Description	Indicates Contract Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANCHE_CCY

Attribute	Description

Name	TRANCHE_CCY
Datatype	string
Description	Indicates Tranchee Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXCHANGE_RATE

Attribute	**Description**
Name	EXCHANGE_RATE
Datatype	decimal
Description	Indicatesw Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

EXRATE_FIX_NOTIFICATION_DATE

Attribute	**Description**
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACTUAL_FIXED_DATE

Attribute	**Description**
Name	ACTUAL_FIXED_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXRATE_EFFECTIVE_END_DATE

Attribute	**Description**
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EXRATE_FIXED_STATUS

Attribute	Description
Name	EXRATE_FIXED_STATUS
Datatype	string
Description	Indicates Exchange Rate Fixed Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EFFECTIVE_START_DATE

Attribute	Description
Name	NEXT_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.32.AuthorizeLNContract

2.32.1.LS-Facility-Auth-Req-PK-MSG.xsd

AUTHORIZELNCONTRACT_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

Contract-Master-PK

FCCREF

VERNO

XREF

AUTHORIZELNCONTRACT_IOPK_REQ

Attribute	Description
Name	AUTHORIZELNCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

Contract-Master-PK

Attribute	Description
Name	Contract-Master-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.32.2.LS-Facility-Auth-Res-PK-MSG.xsd

AUTHORIZELNCONTRACT_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

Contract-Master-PK

FCCREF

VERNO

XREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZELNCONTRACT_IOPK_RES

Attribute	Description
Name	AUTHORIZELNCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Contract-Master-PK

Attribute	Description
Name	Contract-Master-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal

Description	Indicates Version Number

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

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.DeleteFacilityContract

2.33.1.LS-Facility-Delete-Req-PK-MSG.xsd

DELETEFACILITYCONTRACT_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

Contract-Master-PK

FCCREF

VERNO

XREF

DELETEFACILITYCONTRACT_IOPK_REQ

Attribute	Description
Name	DELETEFACILITYCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Contract-Master-PK

Attribute	Description

Name	Contract-Master-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Restrictions	

Restrictions	Description
maxLength	16

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

2.33.2.LS-Facility-Delete-Res-PK-MSG.xsd

DELETEFACILITYCONTRACT_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

Contract-Master-PK

FCCREF

VERNO

XREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEFACILITYCONTRACT_IOPK_RES

Attribute	Description
Name	DELETEFACILITYCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	

Contract-Master-PK

Attribute	Description
Name	Contract-Master-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Restrictions	

Restrictions	Description
maxLength	16

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

2.34.ModifyFacilityContract

2.34.1.LS-Facility-Modify-Req-IO-MSG.xsd

MODIFYFACILITYCONTRACT_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

Contract-Master-IO

FCCREF

LATEST_VERNO

USERREF

PRODCODE

BRN

PRODDESC

PRODTYPE

XREF

VERNO

COUNTERPARTY

CUSTNAME

CURRENCY

AMOUNT

FACLTYSTDT

FACLTYENDDT

TRANCHSTDT

TRANCHENDDT

MINAMT

MAXAMT

REPAMT

SYNDPURPOSE

SYNDPURPOSE1

SYNDPURPOSE2

REMARKS

AMOUNTCCY

MINAMOUNTCCY

MAXAMOUNTCCY

REPORTINGCCY

SUBSYSTEMSTAT

IGNOREHOLIDAY

SCHDMOVEMENT

MOVEACCMONTHS

APPLYFACHOLCCY

HOLIDAYCCY

SCHCONBRNHOL

CASCADESCHD

APPLOCHOLCCY

MATIGNRHOL

MATSCHDMOVMNT

MATMOVACCMONT

MATFACLTYHOLCCY

MATCONBRNHOL

MATLOCHOLCCY

MATHOLCCY

ADMINID

ADMINNAME

SECDADMINI

SECADMINNAME

FACILITY-CCY

- *PRODCODE*
- *PRODDESC*
- *PRODTYPEDESC*
- *USERREFNO*
- *CUSTOMER*
- *CUSTNAME*
- *FACILITY-CCY-DETAIL*
  - *CCY*
  - *CCYDSC*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME

IBANACCNO

INST_NO

INST_TYPE

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

INT_REIM_INST5

INT_REIM_INST6

INTMEDRY1

INTMEDRY2

INTMEDRY3

INTMEDRY4

INTMEDRY5

INTMEDRY6

ORDER_CUST1

ORDER_CUST2

ORDER_CUST3

ORDER_CUST4

ORDER_CUST5

ORDER_CUST6

ORDER_INST1

ORDER_INST2

ORDER_INST3

ORDER_INST4

ORDER_INST5

ORDER_INST6

OUR_CORRESP

PMNT_BY

PMNT_DETAILS1

PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Participants

PARTICODE

PARTINAME

ASSETAMT

ASSETRATIO

SELFPARTICIPANT

SETSEQNO

Components

COMPONENT

COMPONENTRATIO

CUSTOMERNO

EVENTSEQNO

CONTRACTTYPE

DRAWDOWNNO

COMPONENTTYPE

Entity

CUSTOMERNO

ENTIYCODE

REMARKS

PRIMARYENTITY

CONTRACT-BORROWERS

CUSTNO

CUSTNAME

SETTLSEQNO

BLOCKED

BORROWER_ENTITIES

CUSTNO

ENTTY

PRIM

CONTRACT_BORR_DDPROD

DDPRODUCT

PRODDESC

BORR_PROD_LIMIT

LIMITAMT

CCY

CCYDESC

Party-Details

PARTYTYPE

PARTYID

PARTYNAME

Adhoc-Detail

COMPONENT_NAME

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

MODIFYFACILITYCONTRACT_IOPK_REQ

Attribute	Description
Name	MODIFYFACILITYCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO

Datatype	decimal
Description	Indicates Latest Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRODDESC

Attribute	Description
Name	PRODDESC

Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	string
Description	Indicates Product Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Restrictions	**Restrictions** / **Description**: maxInclusive / 99999999999999

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	string

Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Cuatomer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FACLTYSTDT

Attribute	Description
Name	FACLTYSTDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FACLTYENDDT

Attribute	Description
Name	FACLTYENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TRANCHSTDT

Attribute	Description
Name	TRANCHSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TRANCHENDDT

Attribute	Description
Name	TRANCHENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	decimal
Description	Indicates Maximum Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

REPAMT

Attribute	Description
Name	REPAMT
Datatype	decimal
Description	Indicates Reporting Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

SYNDPURPOSE

Attribute	Description
Name	SYNDPURPOSE
Datatype	string
Description	Indicates Agreement Title
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SYNDPURPOSE1

Attribute	Description
Name	SYNDPURPOSE1
Datatype	string
Description	Indicates Agreement Title1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SYNDPURPOSE2

Attribute	Description

Name	SYNDPURPOSE2
Datatype	string
Description	Indicates Agreement Title2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AMOUNTCCY

Attribute	Description
Name	AMOUNTCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINAMOUNTCCY

Attribute	Description
Name	MINAMOUNTCCY
Datatype	string
Description	Indicates Minimum Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MAXAMOUNTCCY

Attribute	Description

Name	MAXAMOUNTCCY
Datatype	string
Description	Indicates Maximum Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REPORTINGCCY

Attribute	**Description**
Name	REPORTINGCCY
Datatype	string
Description	Indicates Reporting Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

IGNOREHOLIDAY

Attribute	**Description**
Name	IGNOREHOLIDAY
Datatype	string
Description	Indicates Ignore Holidays (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHDMOVEMENT

Attribute	**Description**

Name	SCHDMOVEMENT
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVEACCMONTHS

Attribute	Description
Name	MOVEACCMONTHS
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLYFACHOLCCY

Attribute	Description
Name	APPLYFACHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAYCCY

Attribute	Description
Name	HOLIDAYCCY
Datatype	string
Description	Indicates Holiday Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHCONBRNHOL

Attribute	Description
Name	SCHCONBRNHOL
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLOCHOLCCY

Attribute	Description
Name	APPLOCHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATIGNRHOL

Attribute	Description
Name	MATIGNRHOL
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATSCHDMOVMNT

Attribute	Description
Name	MATSCHDMOVMNT
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATMOVACCMONT

Attribute	Description
Name	MATMOVACCMONT
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATFACLTYHOLCCY

Attribute	Description
Name	MATFACLTYHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATCONBRNHOL

Attribute	Description
Name	MATCONBRNHOL
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATLOCHOLCCY

Attribute	Description
Name	MATLOCHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADMINID

Attribute	Description
Name	ADMINID
Datatype	string
Description	Indicates Primary Administrator Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADMINNAME

Attribute	Description
Name	ADMINNAME

Datatype	string
Description	Indicates Primary Administrator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECDADMINI

Attribute	Description
Name	SECDADMINI
Datatype	string
Description	Indicates Secondary Administrator Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

SECADMINNAME

Attribute	Description
Name	SECADMINNAME
Datatype	string
Description	Indicates Secondary Administrator name
Attribute	**Attribute** / **Description**: minOccurs / 0

FACILITY-CCY

Attribute	Description
Name	FACILITY-CCY
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

PRODTYPEDESC

Attribute	Description
Name	PRODTYPEDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

FACILITY-CCY-DETAIL

Attribute	Description
Name	FACILITY-CCY-DETAIL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCYDSC

Attribute	Description
Name	CCYDSC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Settlement-Addl-Details

Attribute	Description

Name	Settlement-Addl-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates the Account that sources the funds for the deal.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	

Restrictions	Description
maxLength	25
minLength	1

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	24

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicate ERI Amount.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string
Description	Indicates ERI Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[A-Z]{3}

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	24

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	string
Description	Indicates Netting
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	string
Description	Pay / Receive Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	string
Description	Indicates Spread Definition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

AGRID

Attribute	Description

Name	AGRID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

BENEF_INST4

Attribute	**Description**
Name	BENEF_INST4
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

BENEF_INST5

Attribute	**Description**
Name	BENEF_INST5
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

BENEF_INST6

Attribute	**Description**
Name	BENEF_INST6
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CVRBY

Attribute	Description
Name	CVRBY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

XPTACC

Attribute	Description

Name	XPTACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

INST_NO

Attribute	Description
Name	INST_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15
minLength	1

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY3

Attribute	Description

Name	INTMEDRY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_CUST5

Attribute	**Description**
Name	ORDER_CUST5
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_CUST6

Attribute	**Description**
Name	ORDER_CUST6
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_INST1

Attribute	**Description**
Name	ORDER_INST1
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_INST2

Attribute	**Description**
Name	ORDER_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST6

Attribute	Description

Name	ORDER_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11
pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength: 105 minLength: 1

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

AMTTAGDESC

Attribute	Description

Name	AMTTAGDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3
minLength	1

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	

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	25
minLength	1

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5
minLength	1

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	Indicates Bank Operation Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4
minLength	1

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Regulatory Report 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Regulatory Report 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Regulatory Report 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT2

Attribute	Description

Name	ENV_CONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	string
Description	Indicates Instruction Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	string
Description	Indicates Instruction Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	string
Description	Indicates Instruction Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	string
Description	Indicates Instruction Code 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	string
Description	Indicates the Instruction Code Text
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	string
Description	Indicates the Instruction Code Text1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	string
Description	Indicates the Instruction Code Text2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	string
Description	Indicates the Instruction Code Text3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	string
Description	Indicates the Instruction Code Text4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	string
Description	Indicates the Instruction Code Text5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REL_REF

Attribute	Description
Name	REL_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REL_ACC

Attribute	Description

Name	REL_ACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	15
minInclusive	0
totalDigits	26

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	9
minLength	1

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

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 / 5; minInclusive / 0; totalDigits / 15

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD5

Attribute	Description

Name	COSTCOD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12
minLength	1

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS5LBL5

Attribute	Description

Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS10LBL10

Attribute	Description

Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

REFNO

Attribute	**Description**
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

MIS

Attribute	**Description**
Name	MIS
Datatype	date
Description	Indicates MIS
Attribute	**Attribute** / **Description** minOccurs / 0

TXNDT

Attribute	**Description**
Name	TXNDT
Datatype	string
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	string
Description	Indicates Old MIS
Restrictions	

Restrictions	Description
maxLength	9

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	string
Description	Indicates New MIS
Restrictions	

Restrictions	Description
maxLength	9

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREF

Attribute	Description
Name	CONTREF
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

RTYPE

Attribute	Description
Name	RTYPE
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	1

RCODE

Attribute	Description
Name	RCODE
Datatype	string
Description	Indicates Rate Code
Restrictions	

Restrictions	Description
maxLength	16

SPD

Attribute	Description
Name	SPD
Datatype	decimal
Description	Spend
Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	13

Participants

Attribute	Description
Name	Participants
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	

Restrictions	Description
maxLength	9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,F

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	9

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRACT-BORROWERS

Attribute	Description
Name	CONTRACT-BORROWERS
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Restrictions	
	Restrictions / **Description** maxLength / 12

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

SETTLSEQNO

Attribute	**Description**
Name	SETTLSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

BLOCKED

Attribute	**Description**
Name	BLOCKED
Datatype	string
Description	Indicates Blocked (Yes/No)
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / Y,N

BORROWER_ENTITIES

Attribute	Description
Name	BORROWER_ENTITIES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	12

ENTTY

Attribute	Description
Name	ENTTY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

PRIM

Attribute	Description
Name	PRIM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BORR_PROD_LIMIT

Attribute	Description
Name	BORR_PROD_LIMIT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>22</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>22</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	Indicates Settlement Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	string
Description	Indicates Schedules Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONTRACT_EVENT_LOG

Attribute	Description
Name	CONTRACT_EVENT_LOG
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	

CHECKERID

Attribute	Description
Name	CHECKERID
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

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>99999999999999</td></tr></table>

2.34.2.LS-Facility-Modify-Res-PK-MSG.xsd

MODIFYFACILITYCONTRACT_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

Contract-Master-PK

FCCREF

VERNO

XREF

Contract-Master-IO

FCCREF

LATEST_VERNO

USERREF

PRODCODE

BRN

PRODDESC

PRODTYPE

XREF

VERNO

COUNTERPARTY

CUSTNAME

CURRENCY

AMOUNT

FACLTYSTDT

FACLTYENDDT

TRANCHSTDT

TRANCHENDDT

MINAMT

MAXAMT

REPAMT

SYNDPURPOSE

SYNDPURPOSE1

SYNDPURPOSE2

REMARKS

AMOUNTCCY

MINAMOUNTCCY

MAXAMOUNTCCY

REPORTINGCCY

SUBSYSTEMSTAT

IGNOREHOLIDAY

SCHDMOVEMENT

MOVEACCMONTHS

APPLYFACHOLCCY

HOLIDAYCCY

SCHCONBRNHOL

CASCADESCHD

APPLOCHOLCCY

MATIGNRHOL

MATSCHDMOVMNT

MATMOVACCMONT

MATFACLTYHOLCCY

MATCONBRNHOL

MATLOCHOLCCY

MATHOLCCY

ADMINID

ADMINNAME

SECDADMINI

SECADMINNAME

FACILITY-CCY

- *PRODCODE*
- *PRODDESC*

PRODTYPEDESC

USERREFNO

CUSTOMER

CUSTNAME

FACILITY-CCY-DETAIL

CCY

CCYDSC

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME

IBANACCNO

INST_NO

INST_TYPE

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

INT_REIM_INST5

INT_REIM_INST6

INTMEDRY1

INTMEDRY2

INTMEDRY3

INTMEDRY4

INTMEDRY5

INTMEDRY6

ORDER_CUST1

ORDER_CUST2

ORDER_CUST3

ORDER_CUST4

ORDER_CUST5

ORDER_CUST6

ORDER_INST1

ORDER_INST2

ORDER_INST3

ORDER_INST4

ORDER_INST5

ORDER_INST6

OUR_CORRESP

PMNT_BY

PMNT_DETAILS1

PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Participants

PARTICODE

PARTINAME

ASSETAMT

ASSETRATIO

SELFPARTICIPANT

SETSEQNO

Components

COMPONENT

COMPONENTRATIO

CUSTOMERNO

EVENTSEQNO

CONTRACTTYPE

DRAWDOWNNO

COMPONENTTYPE

Entity

CUSTOMERNO

ENTIYCODE

REMARKS

PRIMARYENTITY

CONTRACT-BORROWERS

CUSTNO

CUSTNAME

SETTLSEQNO

BLOCKED

BORROWER_ENTITIES

CUSTNO

ENTTY

PRIM

CONTRACT_BORR_DDPROD

DDPRODUCT

PRODDESC

BORR_PROD_LIMIT

LIMITAMT

CCY

CCYDESC

Party-Details

PARTYTYPE

PARTYID

PARTYNAME

Adhoc-Detail

COMPONENT_NAME

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYFACILITYCONTRACT_IOPK_RES

Attribute	Description
Name	MODIFYFACILITYCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Contract-Master-PK

Attribute	Description
Name	Contract-Master-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.
Restrictions	

Restrictions	Description
maxLength	16

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>99999999999999</td></tr></table>

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Cuatomer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

FACLTYSTDT

Attribute	Description
Name	FACLTYSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FACLTYENDDT

Attribute	Description
Name	FACLTYENDDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANCHSTDT

Attribute	Description
Name	TRANCHSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANCHENDDT

Attribute	Description
Name	TRANCHENDDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPAMT

Attribute	Description
Name	REPAMT
Datatype	decimal
Description	Indicates Reporting Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SYNDPURPOSE

Attribute	Description
Name	SYNDPURPOSE
Datatype	string
Description	Indicates Agreement Title

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

SYNDPURPOSE1

Attribute	Description
Name	SYNDPURPOSE1
Datatype	string
Description	Indicates Agreement Title1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

SYNDPURPOSE2

Attribute	Description
Name	SYNDPURPOSE2
Datatype	string
Description	Indicates Agreement Title2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AMOUNTCCY

Attribute	Description
Name	AMOUNTCCY
Datatype	string
Description	Indicates Currency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINAMOUNTCCY

Attribute	Description
Name	MINAMOUNTCCY
Datatype	string
Description	Indicates Minimum Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MAXAMOUNTCCY

Attribute	Description
Name	MAXAMOUNTCCY
Datatype	string
Description	Indicates Maximum Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REPORTINGCCY

Attribute	Description
Name	REPORTINGCCY
Datatype	string
Description	Indicates Reporting Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

IGNOREHOLIDAY

Attribute	Description
Name	IGNOREHOLIDAY
Datatype	string
Description	Indicates Ignore Holidays (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHDMOVEMENT

Attribute	Description
Name	SCHDMOVEMENT
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOVEACCMONTHS

Attribute	Description
Name	MOVEACCMONTHS
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLYFACHOLCCY

Attribute	Description
Name	APPLYFACHOLCCY

Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAYCCY

Attribute	Description
Name	HOLIDAYCCY
Datatype	string
Description	Indicates Holiday Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHCONBRNHOL

Attribute	Description
Name	SCHCONBRNHOL
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLOCHOLCCY

Attribute	Description
Name	APPLOCHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATIGNRHOL

Attribute	Description
Name	MATIGNRHOL
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATSCHDMOVMNT

Attribute	Description
Name	MATSCHDMOVMNT
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATMOVACCMONT

Attribute	Description
Name	MATMOVACCMONT
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

MATFACLTYHOLCCY

Attribute	Description
Name	MATFACLTYHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MATCONBRNHOL

Attribute	Description
Name	MATCONBRNHOL
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MATLOCHOLCCY

Attribute	Description
Name	MATLOCHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADMINID

Attribute	Description
Name	ADMINID
Datatype	string
Description	Indicates Primary Administrator Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADMINNAME

Attribute	Description
Name	ADMINNAME
Datatype	string
Description	Indicates Primary Administrator Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECDADMINI

Attribute	Description
Name	SECDADMINI
Datatype	string
Description	Indicates Secondary Administrator Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SECADMINNAME

Attribute	Description
Name	SECADMINNAME
Datatype	string
Description	Indicates Secondary Administrator name

Attribute	
	Attribute / **Description** minOccurs / 0

FACILITY-CCY

Attribute	**Description**
Name	FACILITY-CCY
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PRODCODE

Attribute	**Description**
Name	PRODCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

PRODDESC

Attribute	**Description**
Name	PRODDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

PRODTYPEDESC

Attribute	**Description**
Name	PRODTYPEDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 50

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

FACILITY-CCY-DETAIL

Attribute	Description
Name	FACILITY-CCY-DETAIL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDSC

Attribute	Description
Name	CCYDSC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string

Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates the Account that sources the funds for the deal.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT

Datatype	decimal
Description	Indicate ERI Amount.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates ERI Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

XRATE

Attribute	**Description**
Name	XRATE
Datatype	decimal
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	string
Description	Indicates Netting
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	string
Description	Pay / Receive Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	string
Description	Indicates Spread Definition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST5

Attribute	Description

Name	ACC_INST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

AGRID

Attribute	Description
Name	AGRID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	25
minLength	1

BNKPRIO

Attribute	Description

Name	BNKPRIO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

BENEF_INST2

Attribute	**Description**
Name	BENEF_INST2
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

BENEF_INST4

Attribute	**Description**
Name	BENEF_INST4
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

BENEF_INST5

Attribute	**Description**
Name	BENEF_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CVRBY

Attribute	Description

Name	CVRBY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

XPTACC

Attribute	Description
Name	XPTACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INST_NO

Attribute	Description
Name	INST_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15
minLength	1

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY1

Attribute	Description

Name	INTMEDRY1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST4

Attribute	Description

Name	ORDER_INST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11
pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,I,C</td></tr></table>

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP6

Attribute	Description

Name	RCVR_CORRESP6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11
minLength	1

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF5

Attribute	Description

Name	ULT_BENEF5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	9
minLength	1

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	3
minLength	1

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4
minLength	1

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	Indicates Bank Operation Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Regulatory Report 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Regulatory Report 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP3

Attribute	Description

Name	REGREP3
Datatype	string
Description	Regulatory Report 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	string
Description	Indicates Instruction Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	string
Description	Indicates Instruction Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	string
Description	Indicates Instruction Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	string
Description	Indicates the Instruction Code Text
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	string
Description	Indicates the Instruction Code Text1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	string
Description	Indicates the Instruction Code Text2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	string
Description	Indicates the Instruction Code Text3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	string
Description	Indicates the Instruction Code Text4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	string
Description	Indicates the Instruction Code Text5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12
minLength	1

REL_REF

Attribute	Description
Name	REL_REF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	5
minInclusive	0
totalDigits	15

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPMIS1

Attribute	Description

Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

LINKGRP

Attribute	Description

Name	LINKGRP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12
minLength	1

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
minLength	1

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS6LBL6

Attribute	Description

Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS1LBL1

Attribute	Description

Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS2LBL2

Attribute	**Description**
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS3LBL3

Attribute	**Description**
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS4LBL4

Attribute	**Description**
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 9 minLength / 1

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MIS

Attribute	Description
Name	MIS
Datatype	date
Description	Indicates MIS
Attribute	**Attribute** / **Description**: minOccurs / 0

TXNDT

Attribute	Description
Name	TXNDT
Datatype	string
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	string
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEWMIS

Attribute	Description

Name	NEWMIS
Datatype	string
Description	Indicates New MIS
Restrictions	

Restrictions	Description
maxLength	9

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREF

Attribute	Description
Name	CONTREF
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

RTYPE

Attribute	Description
Name	RTYPE
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	1

RCODE

Attribute	Description
Name	RCODE
Datatype	string
Description	Indicates Rate Code
Restrictions	

Restrictions	Description
maxLength	16

SPD

Attribute	Description
Name	SPD

Datatype	decimal
Description	Spend
Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	13

Participants

Attribute	Description
Name	Participants
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	

Restrictions	Description
maxLength	9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT

Attribute	Description
Name	COMPONENT

Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 2

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,F

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 9

ENTIYCODE

Attribute	Description

Name	ENTIYCODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRACT-BORROWERS

Attribute	Description
Name	CONTRACT-BORROWERS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Restrictions	

Restrictions	Description
maxLength	12

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SETTLSEQNO

Attribute	Description
Name	SETTLSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BLOCKED

Attribute	Description
Name	BLOCKED
Datatype	string
Description	Indicates Blocked (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BORROWER_ENTITIES

Attribute	Description
Name	BORROWER_ENTITIES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO

Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	12

ENTTY

Attribute	Description
Name	ENTTY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

PRIM

Attribute	Description
Name	PRIM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRODDESC

Attribute	Description
Name	PRODDESC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BORR_PROD_LIMIT

Attribute	Description
Name	BORR_PROD_LIMIT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>22</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>22</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	Indicates Settlement Currency
Restrictions	

Restrictions	Description
maxLength	3

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	string
Description	Indicates Schedules Status
Restrictions	

Restrictions	Description
maxLength	1

CONTRACT_EVENT_LOG

Attribute	Description
Name	CONTRACT_EVENT_LOG
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

CHECKERID

Attribute	Description
Name	CHECKERID
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

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>99999999999999</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.35.QueryFacilityContract

2.35.1.LS-Facility-Query-Req-IO-MSG.xsd

QUERYFACILITYCONTRACT_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

Contract-Master-IO

FCCREF

LATEST_VERNO

USERREF

PRODCODE

BRN

PRODDESC

PRODTYPE

XREF

VERNO

COUNTERPARTY

CUSTNAME

CURRENCY

AMOUNT

FACLTYSTDT

FACLTYENDDT

TRANCHSTDT

TRANCHENDDT

MINAMT

MAXAMT

REPAMT

SYNDPURPOSE

SYNDPURPOSE1

SYNDPURPOSE2

REMARKS

AMOUNTCCY

MINAMOUNTCCY

MAXAMOUNTCCY

REPORTINGCCY

SUBSYSTEMSTAT

IGNOREHOLIDAY

SCHDMOVEMENT

MOVEACCMONTHS

APPLYFACHOLCCY

HOLIDAYCCY

SCHCONBRNHOL

CASCADESCHD

APPLOCHOLCCY

MATIGNRHOL

MATSCHDMOVMNT

MATMOVACCMONT

MATFACLTYHOLCCY

MATCONBRNHOL

MATLOCHOLCCY

MATHOLCCY

ADMINID

ADMINNAME

SECDADMINI

SECADMINNAME

FACILITY-CCY

- *PRODCODE*
- *PRODDESC*
- *PRODTYPEDESC*
- *USERREFNO*

CUSTOMER

CUSTNAME

FACILITY-CCY-DETAIL

CCY

CCYDSC

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME

IBANACCNO

INST_NO

INST_TYPE

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

INT_REIM_INST5

INT_REIM_INST6

INTMEDRY1

INTMEDRY2

INTMEDRY3

INTMEDRY4

INTMEDRY5

INTMEDRY6

ORDER_CUST1

ORDER_CUST2

ORDER_CUST3

ORDER_CUST4

ORDER_CUST5

ORDER_CUST6

ORDER_INST1

ORDER_INST2

ORDER_INST3

ORDER_INST4

ORDER_INST5

ORDER_INST6

OUR_CORRESP

PMNT_BY

PMNT_DETAILS1

PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Participants

PARTICODE

PARTINAME

ASSETAMT

ASSETRATIO

SELFPARTICIPANT

SETSEQNO

Components

COMPONENT

COMPONENTRATIO

CUSTOMERNO

EVENTSEQNO

CONTRACTTYPE

DRAWDOWNNO

COMPONENTTYPE

Entity

CUSTOMERNO

ENTIYCODE

REMARKS

PRIMARYENTITY

CONTRACT-BORROWERS

CUSTNO

CUSTNAME

SETTLSEQNO

BLOCKED

BORROWER_ENTITIES

CUSTNO

ENTTY

PRIM

CONTRACT_BORR_DDPROD

DDPRODUCT

PRODDESC

BORR_PROD_LIMIT

LIMITAMT

CCY

CCYDESC

Party-Details

PARTYTYPE

PARTYID

PARTYNAME

Adhoc-Detail

COMPONENT_NAME

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

QUERYFACILITYCONTRACT_IOFS_REQ

Attribute	Description
Name	QUERYFACILITYCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.
Restrictions	

Restrictions	Description
maxLength	16

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>99999999999999</td></tr></table>

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Cuatomer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal

Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FACLTYSTDT

Attribute	Description
Name	FACLTYSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FACLTYENDDT

Attribute	Description
Name	FACLTYENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRANCHSTDT

Attribute	Description
Name	TRANCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRANCHENDDT

Attribute	Description
Name	TRANCHENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal

Description	Indicates Minimum Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

REPAMT

Attribute	Description
Name	REPAMT
Datatype	decimal
Description	Indicates Reporting Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

SYNDPURPOSE

Attribute	Description
Name	SYNDPURPOSE
Datatype	string
Description	Indicates Agreement Title
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SYNDPURPOSE1

Attribute	Description

Name	SYNDPURPOSE1
Datatype	string
Description	Indicates Agreement Title1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SYNDPURPOSE2

Attribute	**Description**
Name	SYNDPURPOSE2
Datatype	string
Description	Indicates Agreement Title2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AMOUNTCCY

Attribute	**Description**
Name	AMOUNTCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINAMOUNTCCY

Attribute	**Description**

Name	MINAMOUNTCCY
Datatype	string
Description	Indicates Minimum Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MAXAMOUNTCCY

Attribute	**Description**
Name	MAXAMOUNTCCY
Datatype	string
Description	Indicates Maximum Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REPORTINGCCY

Attribute	**Description**
Name	REPORTINGCCY
Datatype	string
Description	Indicates Reporting Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

IGNOREHOLIDAY

Attribute	**Description**

Name	IGNOREHOLIDAY
Datatype	string
Description	Indicates Ignore Holidays (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHDMOVEMENT

Attribute	**Description**
Name	SCHDMOVEMENT
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVEACCMONTHS

Attribute	**Description**
Name	MOVEACCMONTHS
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLYFACHOLCCY

Attribute	**Description**
Name	APPLYFACHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAYCCY

Attribute	Description
Name	HOLIDAYCCY
Datatype	string
Description	Indicates Holiday Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHCONBRNHOL

Attribute	Description
Name	SCHCONBRNHOL
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLOCHOLCCY

Attribute	Description
Name	APPLOCHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATIGNRHOL

Attribute	Description
Name	MATIGNRHOL
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATSCHDMOVMNT

Attribute	Description
Name	MATSCHDMOVMNT
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATMOVACCMONT

Attribute	Description
Name	MATMOVACCMONT
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATFACLTYHOLCCY

Attribute	Description
Name	MATFACLTYHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATCONBRNHOL

Attribute	Description
Name	MATCONBRNHOL
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATLOCHOLCCY

Attribute	Description
Name	MATLOCHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADMINID

Attribute	Description

Name	ADMINID
Datatype	string
Description	Indicates Primary Administrator Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ADMINNAME

Attribute	Description
Name	ADMINNAME
Datatype	string
Description	Indicates Primary Administrator Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SECDADMINI

Attribute	Description
Name	SECDADMINI
Datatype	string
Description	Indicates Secondary Administrator Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

SECADMINNAME

Attribute	Description
Name	SECADMINNAME
Datatype	string
Description	Indicates Secondary Administrator name
Attribute	

Attribute	Description
minOccurs	0

FACILITY-CCY

Attribute	Description
Name	FACILITY-CCY
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

PRODTYPEDESC

Attribute	Description
Name	PRODTYPEDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

FACILITY-CCY-DETAIL

Attribute	Description
Name	FACILITY-CCY-DETAIL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYDSC

Attribute	Description
Name	CCYDSC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates the Account that sources the funds for the deal.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	

Restrictions	Description
maxLength	25
minLength	1

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	24

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicate ERI Amount.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string
Description	Indicates ERI Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	string
Description	Indicates Netting
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	string
Description	Pay / Receive Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	string
Description	Indicates Spread Definition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

AGRID

Attribute	Description
Name	AGRID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	25
minLength	1

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: length / 1

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST2

Attribute	Description

Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

CVRBY

Attribute	Description
Name	CVRBY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

XPTACC

Attribute	Description
Name	XPTACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INST_NO

Attribute	Description
Name	INST_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INST_TYPE

Attribute	Description

Name	INST_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15
minLength	1

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST3

Attribute	Description

Name	ORDER_CUST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_INST5

Attribute	**Description**
Name	ORDER_INST5
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

ORDER_INST6

Attribute	**Description**
Name	ORDER_INST6
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

OUR_CORRESP

Attribute	**Description**
Name	OUR_CORRESP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

PMNT_BY

Attribute	**Description**
Name	PMNT_BY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,I,C</td></tr></table>

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS4

Attribute	Description

Name	PMNT_DETAILS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11
minLength	1

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO5

Attribute	Description

Name	SNDR_INFO5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></table>

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT1

Attribute	Description

Name	ENV_CONT1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	
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	25
minLength	1

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5
minLength	1

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	Indicates Bank Operation Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Regulatory Report 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Regulatory Report 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Regulatory Report 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	Indicates Envelope Contents 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TIMEIND3

Attribute	Description
Name	TIMEIND3

Datatype	string
Description	Indicates Time Indicator 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	string
Description	Indicates Instruction Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	string
Description	Indicates Instruction Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3

Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	string
Description	Indicates Instruction Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	string
Description	Indicates Instruction Code 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	string
Description	Indicates the Instruction Code Text
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	string
Description	Indicates the Instruction Code Text1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	string
Description	Indicates the Instruction Code Text2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	string
Description	Indicates the Instruction Code Text3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	string
Description	Indicates the Instruction Code Text4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	string
Description	Indicates the Instruction Code Text5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REL_REF

Attribute	Description
Name	REL_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>26</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description
Name	REFXRT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description

Name	CALCMETH
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

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	5
minInclusive	0
totalDigits	15

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS5

Attribute	Description

Name	FUNDMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD3

Attribute	Description

Name	COSTCOD3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12
minLength	1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS3LBL3

Attribute	Description

Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9; minLength / 1

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9; minLength / 1

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9; minLength / 1

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS8LBL8

Attribute	Description

Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MIS

Attribute	Description
Name	MIS
Datatype	date
Description	Indicates MIS
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TXNDT

Attribute	Description
Name	TXNDT
Datatype	string
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	string
Description	Indicates Old MIS
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	string
Description	Indicates New MIS
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Mis-Amend

Attribute	Description

Name	Mis-Amend
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREF

Attribute	Description
Name	CONTREF
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

RTYPE

Attribute	Description
Name	RTYPE
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	1

RCODE

Attribute	Description
Name	RCODE
Datatype	string
Description	Indicates Rate Code
Restrictions	

Restrictions	Description
maxLength	16

SPD

Attribute	Description
Name	SPD
Datatype	decimal
Description	Spend
Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	13

Participants

Attribute	Description

Name	Participants
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	

Restrictions	Description
maxLength	9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPONENTRATIO

Attribute	Description

Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,F</td></tr></table>

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REMARKS

Attribute	Description

Name	REMARKS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

PRIMARYENTITY

Attribute	**Description**
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONTRACT-BORROWERS

Attribute	**Description**
Name	CONTRACT-BORROWERS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Restrictions	**Restrictions** / **Description**: maxLength / 12

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

SETTLSEQNO

Attribute	Description
Name	SETTLSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BLOCKED

Attribute	Description
Name	BLOCKED
Datatype	string
Description	Indicates Blocked (Yes/No)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BORROWER_ENTITIES

Attribute	Description
Name	BORROWER_ENTITIES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	12

ENTTY

Attribute	Description

Name	ENTTY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

PRIM

Attribute	Description
Name	PRIM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BORR_PROD_LIMIT

Attribute	Description
Name	BORR_PROD_LIMIT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Party-Details

Attribute	Description

Name	Party-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	

Restrictions	Description
maxLength	10

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>22</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>22</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	Indicates Settlement Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCH_STATUS

Attribute	Description

Name	SCH_STATUS
Datatype	string
Description	Indicates Schedules Status
Restrictions	

Restrictions	Description
maxLength	1

CONTRACT_EVENT_LOG

Attribute	Description
Name	CONTRACT_EVENT_LOG
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

CHECKERID

Attribute	Description
Name	CHECKERID
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

CONTSTAT

Attribute	**Description**
Name	CONTSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

PROCESSTAT

Attribute	**Description**
Name	PROCESSTAT
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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>99999999999999</td></tr></table>

2.35.2.LS-Facility-Query-Res-Full-MSG.xsd

QUERYFACILITYCONTRACT_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

Contract-Master-Full

FCCREF

LATEST_VERNO

USERREF

PRODCODE

BRN

PRODDESC

PRODTYPE

XREF

VERNO

COUNTERPARTY

CUSTNAME

CURRENCY

AMOUNT

FACLTYSTDT

FACLTYENDDT

TRANCHSTDT

TRANCHENDDT

MINAMT

MAXAMT

REPAMT

SYNDPURPOSE

SYNDPURPOSE1

SYNDPURPOSE2

REMARKS

AMOUNTCCY

MINAMOUNTCCY

MAXAMOUNTCCY

REPORTINGCCY

SUBSYSTEMSTAT

IGNOREHOLIDAY

SCHDMOVEMENT

MOVEACCMONTHS

APPLYFACHOLCCY

HOLIDAYCCY

SCHCONBRNHOL

CASCADESCHD

APPLOCHOLCCY

MATIGNRHOL

MATSCHDMOVMNT

MATMOVACCMONT

MATFACLTYHOLCCY

MATCONBRNHOL

MATLOCHOLCCY

MATHOLCCY

ADMINID

ADMINNAME

SECDADMINI

SECADMINNAME

FACILITY-CCY

- *PRODCODE*
- *PRODDESC*
- *PRODTYPEDESC*
- *USERREFNO*
- *CUSTOMER*
- *CUSTNAME*
- *FACILITY-CCY-DETAIL*
  - *CCY*
  - *CCYDSC*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME

IBANACCNO

INST_NO

INST_TYPE

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

INT_REIM_INST5

INT_REIM_INST6

INTMEDRY1

INTMEDRY2

INTMEDRY3

INTMEDRY4

INTMEDRY5

INTMEDRY6

ORDER_CUST1

ORDER_CUST2

ORDER_CUST3

ORDER_CUST4

ORDER_CUST5

ORDER_CUST6

ORDER_INST1

ORDER_INST2

ORDER_INST3

ORDER_INST4

ORDER_INST5

ORDER_INST6

OUR_CORRESP

PMNT_BY

PMNT_DETAILS1

PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Participants

PARTICODE

PARTINAME

ASSETAMT

ASSETRATIO

SELFPARTICIPANT

SETSEQNO

Components

COMPONENT

COMPONENTRATIO

CUSTOMERNO

EVENTSEQNO

CONTRACTTYPE

DRAWDOWNNO

COMPONENTTYPE

Entity

CUSTOMERNO

ENTIYCODE

REMARKS

PRIMARYENTITY

CONTRACT-BORROWERS

CUSTNO

CUSTNAME

SETTLSEQNO

BLOCKED

BORROWER_ENTITIES

CUSTNO

ENTTY

PRIM

CONTRACT_BORR_DDPROD

DDPRODUCT

PRODDESC

BORR_PROD_LIMIT

LIMITAMT

CCY

CCYDESC

Party-Details

PARTYTYPE

PARTYID

PARTYNAME

Adhoc-Detail

COMPONENT_NAME

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

Contract-Master-IO

FCCREF

LATEST_VERNO

USERREF

PRODCODE

BRN

PRODDESC

PRODTYPE

XREF

VERNO

COUNTERPARTY

CUSTNAME

CURRENCY

AMOUNT

FACLTYSTDT

FACLTYENDDT

TRANCHSTDT

TRANCHENDDT

MINAMT

MAXAMT

REPAMT

SYNDPURPOSE

SYNDPURPOSE1

SYNDPURPOSE2

REMARKS

AMOUNTCCY

MINAMOUNTCCY

MAXAMOUNTCCY

REPORTINGCCY

SUBSYSTEMSTAT

IGNOREHOLIDAY

SCHDMOVEMENT

MOVEACCMONTHS

APPLYFACHOLCCY

HOLIDAYCCY

SCHCONBRNHOL

CASCADESCHD

APPLOCHOLCCY

MATIGNRHOL

MATSCHDMOVMNT

MATMOVACCMONT

MATFACLTYHOLCCY

MATCONBRNHOL

MATLOCHOLCCY

MATHOLCCY

ADMINID

ADMINNAME

SECDADMINI

SECADMINNAME

FACILITY-CCY

- *PRODCODE*
- *PRODDESC*
- *PRODTYPEDESC*
- *USERREFNO*
- *CUSTOMER*
- *CUSTNAME*
- *FACILITY-CCY-DETAIL*
  - *CCY*
  - *CCYDSC*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME

IBANACCNO

INST_NO

INST_TYPE

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

INT_REIM_INST5

INT_REIM_INST6

INTMEDRY1

INTMEDRY2

INTMEDRY3

INTMEDRY4

INTMEDRY5

INTMEDRY6

ORDER_CUST1

ORDER_CUST2

ORDER_CUST3

ORDER_CUST4

ORDER_CUST5

ORDER_CUST6

ORDER_INST1

ORDER_INST2

ORDER_INST3

ORDER_INST4

ORDER_INST5

ORDER_INST6

OUR_CORRESP

PMNT_BY

PMNT_DETAILS1

PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Participants

PARTICODE

PARTINAME

ASSETAMT

ASSETRATIO

SELFPARTICIPANT

SETSEQNO

Components

COMPONENT

COMPONENTRATIO

CUSTOMERNO

EVENTSEQNO

CONTRACTTYPE

DRAWDOWNNO

COMPONENTTYPE

Entity

CUSTOMERNO

ENTIYCODE

REMARKS

PRIMARYENTITY

CONTRACT-BORROWERS

CUSTNO

CUSTNAME

SETTLSEQNO

BLOCKED

BORROWER_ENTITIES

CUSTNO

ENTTY

PRIM

CONTRACT_BORR_DDPROD

DDPRODUCT

PRODDESC

BORR_PROD_LIMIT

LIMITAMT

CCY

CCYDESC

Party-Details

PARTYTYPE

PARTYID

PARTYNAME

Adhoc-Detail

COMPONENT_NAME

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYFACILITYCONTRACT_IOFS_RES

Attribute	Description
Name	QUERYFACILITYCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	

Contract-Master-Full

Attribute	Description
Name	Contract-Master-Full
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.
Restrictions	

Restrictions	Description
maxLength	16

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO

Datatype	decimal
Description	Indicates Latest Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRODDESC

Attribute	Description
Name	PRODDESC

Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	string
Description	Indicates Product Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Restrictions	**Restrictions** / **Description**: maxInclusive / 99999999999999

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	string

Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Cuatomer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FACLTYSTDT

Attribute	Description
Name	FACLTYSTDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FACLTYENDDT

Attribute	Description
Name	FACLTYENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TRANCHSTDT

Attribute	Description
Name	TRANCHSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TRANCHENDDT

Attribute	Description
Name	TRANCHENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	decimal
Description	Indicates Maximum Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

REPAMT

Attribute	Description
Name	REPAMT
Datatype	decimal
Description	Indicates Reporting Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

SYNDPURPOSE

Attribute	Description
Name	SYNDPURPOSE
Datatype	string
Description	Indicates Agreement Title
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SYNDPURPOSE1

Attribute	Description
Name	SYNDPURPOSE1
Datatype	string
Description	Indicates Agreement Title1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SYNDPURPOSE2

Attribute	Description

Name	SYNDPURPOSE2
Datatype	string
Description	Indicates Agreement Title2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AMOUNTCCY

Attribute	**Description**
Name	AMOUNTCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINAMOUNTCCY

Attribute	**Description**
Name	MINAMOUNTCCY
Datatype	string
Description	Indicates Minimum Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MAXAMOUNTCCY

Attribute	**Description**

Name	MAXAMOUNTCCY
Datatype	string
Description	Indicates Maximum Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REPORTINGCCY

Attribute	**Description**
Name	REPORTINGCCY
Datatype	string
Description	Indicates Reporting Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

IGNOREHOLIDAY

Attribute	**Description**
Name	IGNOREHOLIDAY
Datatype	string
Description	Indicates Ignore Holidays (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHDMOVEMENT

Attribute	**Description**

Name	SCHDMOVEMENT
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVEACCMONTHS

Attribute	**Description**
Name	MOVEACCMONTHS
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLYFACHOLCCY

Attribute	**Description**
Name	APPLYFACHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAYCCY

Attribute	**Description**
Name	HOLIDAYCCY
Datatype	string
Description	Indicates Holiday Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHCONBRNHOL

Attribute	Description
Name	SCHCONBRNHOL
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLOCHOLCCY

Attribute	Description
Name	APPLOCHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATIGNRHOL

Attribute	Description
Name	MATIGNRHOL
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

MATSCHDMOVMNT

Attribute	Description
Name	MATSCHDMOVMNT
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MATMOVACCMONT

Attribute	Description
Name	MATMOVACCMONT
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MATFACLTYHOLCCY

Attribute	Description
Name	MATFACLTYHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MATCONBRNHOL

Attribute	Description
Name	MATCONBRNHOL
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATLOCHOLCCY

Attribute	Description
Name	MATLOCHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADMINID

Attribute	Description
Name	ADMINID
Datatype	string
Description	Indicates Primary Administrator Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADMINNAME

Attribute	Description
Name	ADMINNAME

Datatype	string
Description	Indicates Primary Administrator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECDADMINI

Attribute	**Description**
Name	SECDADMINI
Datatype	string
Description	Indicates Secondary Administrator Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

SECADMINNAME

Attribute	**Description**
Name	SECADMINNAME
Datatype	string
Description	Indicates Secondary Administrator name
Attribute	**Attribute** / **Description**: minOccurs / 0

FACILITY-CCY

Attribute	**Description**
Name	FACILITY-CCY
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRODCODE

Attribute	**Description**
Name	PRODCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

PRODTYPEDESC

Attribute	Description
Name	PRODTYPEDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

FACILITY-CCY-DETAIL

Attribute	Description
Name	FACILITY-CCY-DETAIL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCYDSC

Attribute	Description
Name	CCYDSC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Settlement-Addl-Details

Attribute	Description

Name	Settlement-Addl-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates the Account that sources the funds for the deal.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	

Restrictions	Description
maxLength	25
minLength	1

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	24

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicate ERI Amount.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string
Description	Indicates ERI Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[A-Z]{3}

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	24

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	string
Description	Indicates Netting
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	string
Description	Pay / Receive Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	string
Description	Indicates Spread Definition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	string
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ACC_INST4

Attribute	**Description**
Name	ACC_INST4
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ACC_INST5

Attribute	**Description**
Name	ACC_INST5
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ACC_INST6

Attribute	**Description**
Name	ACC_INST6
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

AGRID

Attribute	**Description**

Name	AGRID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	25
minLength	1

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CVRBY

Attribute	Description
Name	CVRBY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

XPTACC

Attribute	Description

Name	XPTACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

INST_NO

Attribute	Description
Name	INST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY3

Attribute	Description

Name	INTMEDRY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_CUST5

Attribute	**Description**
Name	ORDER_CUST5
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_CUST6

Attribute	**Description**
Name	ORDER_CUST6
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_INST1

Attribute	**Description**
Name	ORDER_INST1
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_INST2

Attribute	**Description**
Name	ORDER_INST2
Datatype	string
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_INST3

Attribute	**Description**
Name	ORDER_INST3
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_INST4

Attribute	**Description**
Name	ORDER_INST4
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_INST5

Attribute	**Description**
Name	ORDER_INST5
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_INST6

Attribute	**Description**

Name	ORDER_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11
pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

AMTTAGDESC

Attribute	Description

Name	AMTTAGDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3
minLength	1

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4
	minLength / 1

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000
	minLength / 1

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	Indicates Bank Operation Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Regulatory Report 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Regulatory Report 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Regulatory Report 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT2

Attribute	Description

Name	ENV_CONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	string
Description	Indicates Instruction Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	string
Description	Indicates Instruction Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	string
Description	Indicates Instruction Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	string
Description	Indicates Instruction Code 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	string
Description	Indicates the Instruction Code Text
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	string
Description	Indicates the Instruction Code Text1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	string
Description	Indicates the Instruction Code Text2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	string
Description	Indicates the Instruction Code Text3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	string
Description	Indicates the Instruction Code Text4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	string
Description	Indicates the Instruction Code Text5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REL_REF

Attribute	Description
Name	REL_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REL_ACC

Attribute	Description

Name	REL_ACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	15
minInclusive	0
totalDigits	26

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	9
minLength	1

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

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 / 5; minInclusive / 0; totalDigits / 15

FUNDMIS1

Attribute	**Description**
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

FUNDMIS3

Attribute	**Description**
Name	FUNDMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD5

Attribute	Description

Name	COSTCOD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12
minLength	1

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS5LBL5

Attribute	Description

Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS10LBL10

Attribute	Description

Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

MIS

Attribute	Description
Name	MIS
Datatype	date
Description	Indicates MIS
Attribute	

Attribute	Description
minOccurs	0

TXNDT

Attribute	Description
Name	TXNDT
Datatype	string
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	string
Description	Indicates Old MIS
Restrictions	

Restrictions	Description
maxLength	9

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	string
Description	Indicates New MIS
Restrictions	

Restrictions	Description
maxLength	9

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREF

Attribute	Description
Name	CONTREF
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

RTYPE

Attribute	Description
Name	RTYPE
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	1

RCODE

Attribute	Description
Name	RCODE
Datatype	string
Description	Indicates Rate Code
Restrictions	

Restrictions	Description
maxLength	16

SPD

Attribute	Description
Name	SPD
Datatype	decimal
Description	Spend
Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	13

Participants

Attribute	Description
Name	Participants
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	

Restrictions	Description
maxLength	9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,F

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	9

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRACT-BORROWERS

Attribute	Description
Name	CONTRACT-BORROWERS
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SETTLSEQNO

Attribute	Description
Name	SETTLSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BLOCKED

Attribute	Description
Name	BLOCKED
Datatype	string
Description	Indicates Blocked (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BORROWER_ENTITIES

Attribute	Description
Name	BORROWER_ENTITIES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	12

ENTTY

Attribute	Description
Name	ENTTY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

PRIM

Attribute	Description
Name	PRIM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BORR_PROD_LIMIT

Attribute	Description
Name	BORR_PROD_LIMIT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>22</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>22</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	Indicates Settlement Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	string
Description	Indicates Schedules Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONTRACT_EVENT_LOG

Attribute	Description
Name	CONTRACT_EVENT_LOG
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	

CHECKERID

Attribute	Description
Name	CHECKERID
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

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>99999999999999</td></tr></table>

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	decimal
Description	Indicates Latest Version Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>99999999999999</td></tr></table>

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	string
Description	Indicates Counterparty

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Cuatomer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FACLTYSTDT

Attribute	Description
Name	FACLTYSTDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FACLTYENDDT

Attribute	Description
Name	FACLTYENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRANCHSTDT

Attribute	Description
Name	TRANCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRANCHENDDT

Attribute	Description
Name	TRANCHENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal

Description	Indicates Maximum Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPAMT

Attribute	Description
Name	REPAMT
Datatype	decimal
Description	Indicates Reporting Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SYNDPURPOSE

Attribute	Description
Name	SYNDPURPOSE
Datatype	string
Description	Indicates Agreement Title
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

SYNDPURPOSE1

Attribute	Description
Name	SYNDPURPOSE1
Datatype	string
Description	Indicates Agreement Title1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

SYNDPURPOSE2

Attribute	Description

Name	SYNDPURPOSE2
Datatype	string
Description	Indicates Agreement Title2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AMOUNTCCY

Attribute	**Description**
Name	AMOUNTCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINAMOUNTCCY

Attribute	**Description**
Name	MINAMOUNTCCY
Datatype	string
Description	Indicates Minimum Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MAXAMOUNTCCY

Attribute	**Description**

Name	MAXAMOUNTCCY
Datatype	string
Description	Indicates Maximum Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REPORTINGCCY

Attribute	**Description**
Name	REPORTINGCCY
Datatype	string
Description	Indicates Reporting Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

IGNOREHOLIDAY

Attribute	**Description**
Name	IGNOREHOLIDAY
Datatype	string
Description	Indicates Ignore Holidays (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHDMOVEMENT

Attribute	**Description**

Name	SCHDMOVEMENT
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVEACCMONTHS

Attribute	**Description**
Name	MOVEACCMONTHS
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLYFACHOLCCY

Attribute	**Description**
Name	APPLYFACHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAYCCY

Attribute	**Description**
Name	HOLIDAYCCY
Datatype	string
Description	Indicates Holiday Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHCONBRNHOL

Attribute	Description
Name	SCHCONBRNHOL
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLOCHOLCCY

Attribute	Description
Name	APPLOCHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATIGNRHOL

Attribute	Description
Name	MATIGNRHOL
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

MATSCHDMOVMNT

Attribute	Description
Name	MATSCHDMOVMNT
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MATMOVACCMONT

Attribute	Description
Name	MATMOVACCMONT
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MATFACLTYHOLCCY

Attribute	Description
Name	MATFACLTYHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MATCONBRNHOL

Attribute	Description
Name	MATCONBRNHOL
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATLOCHOLCCY

Attribute	Description
Name	MATLOCHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADMINID

Attribute	Description
Name	ADMINID
Datatype	string
Description	Indicates Primary Administrator Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADMINNAME

Attribute	Description
Name	ADMINNAME

Datatype	string
Description	Indicates Primary Administrator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECDADMINI

Attribute	**Description**
Name	SECDADMINI
Datatype	string
Description	Indicates Secondary Administrator Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

SECADMINNAME

Attribute	**Description**
Name	SECADMINNAME
Datatype	string
Description	Indicates Secondary Administrator name
Attribute	**Attribute** / **Description**: minOccurs / 0

FACILITY-CCY

Attribute	**Description**
Name	FACILITY-CCY
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRODCODE

Attribute	**Description**
Name	PRODCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

PRODTYPEDESC

Attribute	Description
Name	PRODTYPEDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

FACILITY-CCY-DETAIL

Attribute	Description
Name	FACILITY-CCY-DETAIL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCYDSC

Attribute	Description
Name	CCYDSC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Settlement-Addl-Details

Attribute	Description

Name	Settlement-Addl-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates the Account that sources the funds for the deal.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	

Restrictions	Description
maxLength	25
minLength	1

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	24

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicate ERI Amount.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string
Description	Indicates ERI Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[A-Z]{3}

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	24

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	string
Description	Indicates Netting
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	string
Description	Pay / Receive Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	string
Description	Indicates Spread Definition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	string
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ACC_INST4

Attribute	**Description**
Name	ACC_INST4
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ACC_INST5

Attribute	**Description**
Name	ACC_INST5
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ACC_INST6

Attribute	**Description**
Name	ACC_INST6
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

AGRID

Attribute	**Description**

Name	AGRID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	25
minLength	1

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CVRBY

Attribute	Description
Name	CVRBY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

XPTACC

Attribute	Description

Name	XPTACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INST_NO

Attribute	Description
Name	INST_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY3

Attribute	Description

Name	INTMEDRY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_CUST5

Attribute	**Description**
Name	ORDER_CUST5
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_CUST6

Attribute	**Description**
Name	ORDER_CUST6
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_INST1

Attribute	**Description**
Name	ORDER_INST1
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_INST2

Attribute	**Description**
Name	ORDER_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST6

Attribute	Description

Name	ORDER_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11
pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

TRNFRTYP

Attribute	**Description**
Name	TRNFRTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

ULT_BENEF1

Attribute	**Description**
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

ULT_BENEF2

Attribute	**Description**
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

ULT_BENEF3

Attribute	**Description**
Name	ULT_BENEF3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

AMTTAGDESC

Attribute	Description

Name	AMTTAGDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3
minLength	1

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	

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 / 25 minLength / 1

TRNTPCD

Attribute	**Description**
Name	TRNTPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

BNKOPRCD

Attribute	**Description**
Name	BNKOPRCD
Datatype	string
Description	Indicates Bank Operation Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	string
Description	Regulatory Report 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Regulatory Report 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Regulatory Report 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT2

Attribute	Description

Name	ENV_CONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	string
Description	Indicates Instruction Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	string
Description	Indicates Instruction Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	string
Description	Indicates Instruction Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	string
Description	Indicates Instruction Code 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	string
Description	Indicates the Instruction Code Text
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	string
Description	Indicates the Instruction Code Text1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	string
Description	Indicates the Instruction Code Text2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	string
Description	Indicates the Instruction Code Text3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	string
Description	Indicates the Instruction Code Text4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	string
Description	Indicates the Instruction Code Text5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REL_REF

Attribute	Description
Name	REL_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REL_ACC

Attribute	Description

Name	REL_ACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	15
minInclusive	0
totalDigits	26

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 / 9; minLength / 1

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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 / 5; minInclusive / 0; totalDigits / 15

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD5

Attribute	Description

Name	COSTCOD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12
minLength	1

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS5LBL5

Attribute	Description

Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS10LBL10

Attribute	Description

Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

MIS

Attribute	Description
Name	MIS
Datatype	date
Description	Indicates MIS
Attribute	

Attribute	Description
minOccurs	0

TXNDT

Attribute	Description
Name	TXNDT
Datatype	string
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	string
Description	Indicates Old MIS
Restrictions	

Restrictions	Description
maxLength	9

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	string
Description	Indicates New MIS
Restrictions	

Restrictions	Description
maxLength	9

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREF

Attribute	Description
Name	CONTREF
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

RTYPE

Attribute	Description
Name	RTYPE
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	1

RCODE

Attribute	Description
Name	RCODE
Datatype	string
Description	Indicates Rate Code
Restrictions	

Restrictions	Description
maxLength	16

SPD

Attribute	Description
Name	SPD
Datatype	decimal
Description	Spend
Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	13

Participants

Attribute	Description
Name	Participants
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	

Restrictions	Description
maxLength	9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,F

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	9

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRACT-BORROWERS

Attribute	Description
Name	CONTRACT-BORROWERS
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Restrictions	
	Restrictions / **Description** maxLength / 12

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

SETTLSEQNO

Attribute	**Description**
Name	SETTLSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

BLOCKED

Attribute	**Description**
Name	BLOCKED
Datatype	string
Description	Indicates Blocked (Yes/No)
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / Y,N

BORROWER_ENTITIES

Attribute	Description
Name	BORROWER_ENTITIES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	12

ENTTY

Attribute	Description
Name	ENTTY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

PRIM

Attribute	Description
Name	PRIM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BORR_PROD_LIMIT

Attribute	Description
Name	BORR_PROD_LIMIT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>22</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>22</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	Indicates Settlement Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	string
Description	Indicates Schedules Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONTRACT_EVENT_LOG

Attribute	Description
Name	CONTRACT_EVENT_LOG
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	

CHECKERID

Attribute	Description
Name	CHECKERID
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

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>99999999999999</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.36.CancelFacilityContract

2.36.1.LS-Facility-Reverse-Req-IO-MSG.xsd

CANCELFACILITYCONTRACT_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

Contract-Master-IO

FCCREF

LATEST_VERNO

USERREF

PRODCODE

BRN

PRODDESC

PRODTYPE

XREF

VERNO

COUNTERPARTY

CUSTNAME

CURRENCY

AMOUNT

FACLTYSTDT

FACLTYENDDT

TRANCHSTDT

TRANCHENDDT

MINAMT

MAXAMT

REPAMT

SYNDPURPOSE

SYNDPURPOSE1

SYNDPURPOSE2

REMARKS

AMOUNTCCY

MINAMOUNTCCY

MAXAMOUNTCCY

REPORTINGCCY

SUBSYSTEMSTAT

IGNOREHOLIDAY

SCHDMOVEMENT

MOVEACCMONTHS

APPLYFACHOLCCY

HOLIDAYCCY

SCHCONBRNHOL

CASCADESCHD

APPLOCHOLCCY

MATIGNRHOL

MATSCHDMOVMNT

MATMOVACCMONT

MATFACLTYHOLCCY

MATCONBRNHOL

MATLOCHOLCCY

MATHOLCCY

ADMINID

ADMINNAME

SECDADMINI

SECADMINNAME

FACILITY-CCY

- *PRODCODE*
- *PRODDESC*
- *PRODTYPEDESC*
- *USERREFNO*
- *CUSTOMER*
- *CUSTNAME*
- *FACILITY-CCY-DETAIL*
  - *CCY*
  - *CCYDSC*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME

IBANACCNO

INST_NO

INST_TYPE

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

INT_REIM_INST5

INT_REIM_INST6

INTMEDRY1

INTMEDRY2

INTMEDRY3

INTMEDRY4

INTMEDRY5

INTMEDRY6

ORDER_CUST1

ORDER_CUST2

ORDER_CUST3

ORDER_CUST4

ORDER_CUST5

ORDER_CUST6

ORDER_INST1

ORDER_INST2

ORDER_INST3

ORDER_INST4

ORDER_INST5

ORDER_INST6

OUR_CORRESP

PMNT_BY

PMNT_DETAILS1

PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Participants

PARTICODE

PARTINAME

ASSETAMT

ASSETRATIO

SELFPARTICIPANT

SETSEQNO

Components

COMPONENT

COMPONENTRATIO

CUSTOMERNO

EVENTSEQNO

CONTRACTTYPE

DRAWDOWNNO

COMPONENTTYPE

Entity

CUSTOMERNO

ENTIYCODE

REMARKS

PRIMARYENTITY

CONTRACT-BORROWERS

CUSTNO

CUSTNAME

SETTLSEQNO

BLOCKED

BORROWER_ENTITIES

CUSTNO

ENTTY

PRIM

CONTRACT_BORR_DDPROD

DDPRODUCT

PRODDESC

BORR_PROD_LIMIT

LIMITAMT

CCY

CCYDESC

Party-Details

PARTYTYPE

PARTYID

PARTYNAME

Adhoc-Detail

COMPONENT_NAME

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

CANCELFACILITYCONTRACT_IOPK_REQ

Attribute	Description
Name	CANCELFACILITYCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Contract-Master-IO

Attribute	Description

Name	Contract-Master-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.
Restrictions	

Restrictions	Description
maxLength	16

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>99999999999999</td></tr></table>

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Cuatomer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

FACLTYSTDT

Attribute	Description
Name	FACLTYSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FACLTYENDDT

Attribute	Description
Name	FACLTYENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TRANCHSTDT

Attribute	Description
Name	TRANCHSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TRANCHENDDT

Attribute	Description
Name	TRANCHENDDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPAMT

Attribute	Description
Name	REPAMT
Datatype	decimal
Description	Indicates Reporting Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SYNDPURPOSE

Attribute	Description
Name	SYNDPURPOSE
Datatype	string
Description	Indicates Agreement Title

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

SYNDPURPOSE1

Attribute	Description
Name	SYNDPURPOSE1
Datatype	string
Description	Indicates Agreement Title1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

SYNDPURPOSE2

Attribute	Description
Name	SYNDPURPOSE2
Datatype	string
Description	Indicates Agreement Title2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AMOUNTCCY

Attribute	Description
Name	AMOUNTCCY
Datatype	string
Description	Indicates Currency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINAMOUNTCCY

Attribute	Description
Name	MINAMOUNTCCY
Datatype	string
Description	Indicates Minimum Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MAXAMOUNTCCY

Attribute	Description
Name	MAXAMOUNTCCY
Datatype	string
Description	Indicates Maximum Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REPORTINGCCY

Attribute	Description
Name	REPORTINGCCY
Datatype	string
Description	Indicates Reporting Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

IGNOREHOLIDAY

Attribute	Description
Name	IGNOREHOLIDAY
Datatype	string
Description	Indicates Ignore Holidays (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHDMOVEMENT

Attribute	Description
Name	SCHDMOVEMENT
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOVEACCMONTHS

Attribute	Description
Name	MOVEACCMONTHS
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLYFACHOLCCY

Attribute	Description
Name	APPLYFACHOLCCY

Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAYCCY

Attribute	Description
Name	HOLIDAYCCY
Datatype	string
Description	Indicates Holiday Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHCONBRNHOL

Attribute	Description
Name	SCHCONBRNHOL
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLOCHOLCCY

Attribute	Description
Name	APPLOCHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATIGNRHOL

Attribute	Description
Name	MATIGNRHOL
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATSCHDMOVMNT

Attribute	Description
Name	MATSCHDMOVMNT
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATMOVACCMONT

Attribute	Description
Name	MATMOVACCMONT
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

MATFACLTYHOLCCY

Attribute	Description
Name	MATFACLTYHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MATCONBRNHOL

Attribute	Description
Name	MATCONBRNHOL
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MATLOCHOLCCY

Attribute	Description
Name	MATLOCHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADMINID

Attribute	Description
Name	ADMINID
Datatype	string
Description	Indicates Primary Administrator Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADMINNAME

Attribute	Description
Name	ADMINNAME
Datatype	string
Description	Indicates Primary Administrator Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECDADMINI

Attribute	Description
Name	SECDADMINI
Datatype	string
Description	Indicates Secondary Administrator Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SECADMINNAME

Attribute	Description
Name	SECADMINNAME
Datatype	string
Description	Indicates Secondary Administrator name

Attribute	
	Attribute / **Description** minOccurs / 0

FACILITY-CCY

Attribute	**Description**
Name	FACILITY-CCY
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PRODCODE

Attribute	**Description**
Name	PRODCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

PRODDESC

Attribute	**Description**
Name	PRODDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

PRODTYPEDESC

Attribute	**Description**
Name	PRODTYPEDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 50

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

FACILITY-CCY-DETAIL

Attribute	Description
Name	FACILITY-CCY-DETAIL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

CCYDSC

Attribute	Description
Name	CCYDSC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string

Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates the Account that sources the funds for the deal.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT

Datatype	decimal
Description	Indicate ERI Amount.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates ERI Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

XRATE

Attribute	**Description**
Name	XRATE
Datatype	decimal
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	string
Description	Indicates Netting
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	string
Description	Pay / Receive Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	string
Description	Indicates Spread Definition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST5

Attribute	Description

Name	ACC_INST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

AGRID

Attribute	Description
Name	AGRID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	25
minLength	1

BNKPRIO

Attribute	Description

Name	BNKPRIO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CVRBY

Attribute	Description

Name	CVRBY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

XPTACC

Attribute	Description
Name	XPTACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INST_NO

Attribute	Description
Name	INST_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15
minLength	1

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY1

Attribute	Description

Name	INTMEDRY1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST4

Attribute	Description

Name	ORDER_INST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11
pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,I,C</td></tr></table>

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP6

Attribute	Description

Name	RCVR_CORRESP6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11
minLength	1

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF5

Attribute	Description

Name	ULT_BENEF5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></table>

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4
minLength	1

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	Indicates Bank Operation Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Regulatory Report 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Regulatory Report 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP3

Attribute	Description

Name	REGREP3
Datatype	string
Description	Regulatory Report 3
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

ENV_CONT1

Attribute	**Description**
Name	ENV_CONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	string
Description	Indicates Instruction Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	string
Description	Indicates Instruction Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	string
Description	Indicates Instruction Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	string
Description	Indicates the Instruction Code Text
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	string
Description	Indicates the Instruction Code Text1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	string
Description	Indicates the Instruction Code Text2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	string
Description	Indicates the Instruction Code Text3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	string
Description	Indicates the Instruction Code Text4
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	string
Description	Indicates the Instruction Code Text5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12
minLength	1

REL_REF

Attribute	Description
Name	REL_REF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	5
minInclusive	0
totalDigits	15

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPMIS1

Attribute	Description

Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

LINKGRP

Attribute	Description

Name	LINKGRP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12
minLength	1

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
minLength	1

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS6LBL6

Attribute	Description

Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS1LBL1

Attribute	Description

Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS2LBL2

Attribute	**Description**
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS3LBL3

Attribute	**Description**
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS4LBL4

Attribute	**Description**
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MIS

Attribute	Description
Name	MIS
Datatype	date
Description	Indicates MIS
Attribute	**Attribute** / **Description**: minOccurs / 0

TXNDT

Attribute	Description
Name	TXNDT
Datatype	string
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	string
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEWMIS

Attribute	Description

Name	NEWMIS
Datatype	string
Description	Indicates New MIS
Restrictions	

Restrictions	Description
maxLength	9

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREF

Attribute	Description
Name	CONTREF
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

RTYPE

Attribute	Description
Name	RTYPE
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	1

RCODE

Attribute	Description
Name	RCODE
Datatype	string
Description	Indicates Rate Code
Restrictions	

Restrictions	Description
maxLength	16

SPD

Attribute	Description
Name	SPD

Datatype	decimal
Description	Spend
Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	13

Participants

Attribute	Description
Name	Participants
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	

Restrictions	Description
maxLength	9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT

Attribute	Description
Name	COMPONENT

Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 2

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,F

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 9

ENTIYCODE

Attribute	Description

Name	ENTIYCODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRACT-BORROWERS

Attribute	Description
Name	CONTRACT-BORROWERS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Restrictions	

Restrictions	Description
maxLength	12

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SETTLSEQNO

Attribute	Description
Name	SETTLSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BLOCKED

Attribute	Description
Name	BLOCKED
Datatype	string
Description	Indicates Blocked (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BORROWER_ENTITIES

Attribute	Description
Name	BORROWER_ENTITIES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO

Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	12

ENTTY

Attribute	Description
Name	ENTTY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

PRIM

Attribute	Description
Name	PRIM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRODDESC

Attribute	Description
Name	PRODDESC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BORR_PROD_LIMIT

Attribute	Description
Name	BORR_PROD_LIMIT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>22</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>22</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	Indicates Settlement Currency
Restrictions	

Restrictions	Description
maxLength	3

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	string
Description	Indicates Schedules Status
Restrictions	

Restrictions	Description
maxLength	1

CONTRACT_EVENT_LOG

Attribute	Description
Name	CONTRACT_EVENT_LOG
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

CHECKERID

Attribute	Description
Name	CHECKERID
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

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>99999999999999</td></tr></table>

2.36.2.LS-Facility-Reverse-Res-PK-MSG.xsd

CANCELFACILITYCONTRACT_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

Contract-Master-PK

- *FCCREF*
- *VERNO*
- *XREF*

Contract-Master-IO

- *FCCREF*
- *LATEST_VERNO*
- *USERREF*
- *PRODCODE*
- *BRN*
- *PRODDESC*
- *PRODTYPE*
- *XREF*
- *VERNO*
- *COUNTERPARTY*
- *CUSTNAME*
- *CURRENCY*
- *AMOUNT*
- *FACLTYSTDT*
- *FACLTYENDDT*
- *TRANCHSTDT*
- *TRANCHENDDT*
- *MINAMT*
- *MAXAMT*
- *REPAMT*
- *SYNDPURPOSE*
- *SYNDPURPOSE1*
- *SYNDPURPOSE2*
- *REMARKS*
- *AMOUNTCCY*
- *MINAMOUNTCCY*
- *MAXAMOUNTCCY*

REPORTINGCCY

SUBSYSTEMSTAT

IGNOREHOLIDAY

SCHDMOVEMENT

MOVEACCMONTHS

APPLYFACHOLCCY

HOLIDAYCCY

SCHCONBRNHOL

CASCADESCHD

APPLOCHOLCCY

MATIGNRHOL

MATSCHDMOVMNT

MATMOVACCMONT

MATFACLTYHOLCCY

MATCONBRNHOL

MATLOCHOLCCY

MATHOLCCY

ADMINID

ADMINNAME

SECDADMINI

SECADMINNAME

FACILITY-CCY

- *PRODCODE*
- *PRODDESC*
- *PRODTYPEDESC*
- *USERREFNO*
- *CUSTOMER*
- *CUSTNAME*
- *FACILITY-CCY-DETAIL*
  - *CCY*
  - *CCYDSC*

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME

IBANACCNO

INST_NO

INST_TYPE

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

INT_REIM_INST5

INT_REIM_INST6

INTMEDRY1

INTMEDRY2

INTMEDRY3

INTMEDRY4

INTMEDRY5

INTMEDRY6

ORDER_CUST1

ORDER_CUST2

ORDER_CUST3

ORDER_CUST4

ORDER_CUST5

ORDER_CUST6

ORDER_INST1

ORDER_INST2

ORDER_INST3

ORDER_INST4

ORDER_INST5

ORDER_INST6

OUR_CORRESP

PMNT_BY

PMNT_DETAILS1

PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Participants

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

CONTRACT-BORROWERS

- *CUSTNO*
- *CUSTNAME*
- *SETTLSEQNO*
- *BLOCKED*
- *BORROWER_ENTITIES*
  - *CUSTNO*
  - *ENTTY*
  - *PRIM*
- *CONTRACT_BORR_DDPROD*
  - *DDPRODUCT*
  - *PRODDESC*
  - *BORR_PROD_LIMIT*
    - *LIMITAMT*
    - *CCY*
    - *CCYDESC*

Party-Details

- *PARTYTYPE*
- *PARTYID*
- *PARTYNAME*

Adhoc-Detail

- *COMPONENT_NAME*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *SETTLEMENT_CCY*
- *SCH_STATUS*

CONTRACT_EVENT_LOG

- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CANCELFACILITYCONTRACT_IOPK_RES

Attribute	Description
Name	CANCELFACILITYCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

Contract-Master-PK

Attribute	Description
Name	Contract-Master-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Restrictions	

Restrictions	Description
maxLength	16

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.
Restrictions	

Restrictions	Description
maxLength	16

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>99999999999999</td></tr></table>

COUNTERPARTY

Attribute	Description

Name	COUNTERPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	Indicates Cuatomer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	string
Description	Indicates Currency Code
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

FACLTYSTDT

Attribute	**Description**

Name	FACLTYSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FACLTYENDDT

Attribute	Description
Name	FACLTYENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TRANCHSTDT

Attribute	Description
Name	TRANCHSTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TRANCHENDDT

Attribute	Description
Name	TRANCHENDDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

MAXAMT

Attribute	Description

Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

REPAMT

Attribute	**Description**
Name	REPAMT
Datatype	decimal
Description	Indicates Reporting Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

SYNDPURPOSE

Attribute	**Description**
Name	SYNDPURPOSE
Datatype	string
Description	Indicates Agreement Title
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SYNDPURPOSE1

Attribute	**Description**
Name	SYNDPURPOSE1
Datatype	string
Description	Indicates Agreement Title1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SYNDPURPOSE2

Attribute	Description
Name	SYNDPURPOSE2
Datatype	string
Description	Indicates Agreement Title2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AMOUNTCCY

Attribute	Description
Name	AMOUNTCCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINAMOUNTCCY

Attribute	Description
Name	MINAMOUNTCCY
Datatype	string
Description	Indicates Minimum Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MAXAMOUNTCCY

Attribute	Description
Name	MAXAMOUNTCCY
Datatype	string
Description	Indicates Maximum Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REPORTINGCCY

Attribute	Description
Name	REPORTINGCCY
Datatype	string
Description	Indicates Reporting Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

IGNOREHOLIDAY

Attribute	Description
Name	IGNOREHOLIDAY
Datatype	string
Description	Indicates Ignore Holidays (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHDMOVEMENT

Attribute	Description
Name	SCHDMOVEMENT
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVEACCMONTHS

Attribute	Description
Name	MOVEACCMONTHS
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLYFACHOLCCY

Attribute	Description
Name	APPLYFACHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAYCCY

Attribute	Description
Name	HOLIDAYCCY
Datatype	string
Description	Indicates Holiday Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHCONBRNHOL

Attribute	Description
Name	SCHCONBRNHOL
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLOCHOLCCY

Attribute	Description
Name	APPLOCHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATIGNRHOL

Attribute	Description
Name	MATIGNRHOL
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATSCHDMOVMNT

Attribute	Description
Name	MATSCHDMOVMNT
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATMOVACCMONT

Attribute	Description
Name	MATMOVACCMONT
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATFACLTYHOLCCY

Attribute	Description
Name	MATFACLTYHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATCONBRNHOL

Attribute	Description
Name	MATCONBRNHOL
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATLOCHOLCCY

Attribute	Description
Name	MATLOCHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADMINID

Attribute	Description
Name	ADMINID
Datatype	string
Description	Indicates Primary Administrator Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADMINNAME

Attribute	Description
Name	ADMINNAME

Datatype	string
Description	Indicates Primary Administrator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECDADMINI

Attribute	**Description**
Name	SECDADMINI
Datatype	string
Description	Indicates Secondary Administrator Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

SECADMINNAME

Attribute	**Description**
Name	SECADMINNAME
Datatype	string
Description	Indicates Secondary Administrator name
Attribute	**Attribute** / **Description**: minOccurs / 0

FACILITY-CCY

Attribute	**Description**
Name	FACILITY-CCY
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRODCODE

Attribute	**Description**
Name	PRODCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

PRODTYPEDESC

Attribute	Description
Name	PRODTYPEDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

FACILITY-CCY-DETAIL

Attribute	Description
Name	FACILITY-CCY-DETAIL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCYDSC

Attribute	Description
Name	CCYDSC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Settlement-Addl-Details

Attribute	Description

Name	Settlement-Addl-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates the Account that sources the funds for the deal.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	

Restrictions	Description
maxLength	25
minLength	1

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	24

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicate ERI Amount.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string
Description	Indicates ERI Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[A-Z]{3}

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	24

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	string
Description	Indicates Netting
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	string
Description	Pay / Receive Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	string
Description	Indicates Spread Definition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

AGRID

Attribute	Description

Name	AGRID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	25
minLength	1

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CVRBY

Attribute	Description
Name	CVRBY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

XPTACC

Attribute	Description

Name	XPTACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INST_NO

Attribute	Description
Name	INST_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY3

Attribute	Description

Name	INTMEDRY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST6

Attribute	Description

Name	ORDER_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11
pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

AMTTAGDESC

Attribute	Description

Name	AMTTAGDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3
minLength	1

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	

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	25
minLength	1

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5
minLength	1

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	Indicates Bank Operation Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4
minLength	1

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Regulatory Report 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Regulatory Report 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Regulatory Report 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT2

Attribute	Description

Name	ENV_CONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	string
Description	Indicates Instruction Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	string
Description	Indicates Instruction Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	string
Description	Indicates Instruction Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	string
Description	Indicates Instruction Code 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	string
Description	Indicates the Instruction Code Text
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	string
Description	Indicates the Instruction Code Text1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	string
Description	Indicates the Instruction Code Text2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	string
Description	Indicates the Instruction Code Text3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	string
Description	Indicates the Instruction Code Text4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	string
Description	Indicates the Instruction Code Text5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REL_REF

Attribute	Description
Name	REL_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REL_ACC

Attribute	Description

Name	REL_ACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	15
minInclusive	0
totalDigits	26

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	9
minLength	1

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

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 / 5; minInclusive / 0; totalDigits / 15

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD5

Attribute	Description

Name	COSTCOD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12
minLength	1

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS5LBL5

Attribute	Description

Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS10LBL10

Attribute	Description

Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

MIS

Attribute	Description
Name	MIS
Datatype	date
Description	Indicates MIS
Attribute	

Attribute	Description
minOccurs	0

TXNDT

Attribute	Description
Name	TXNDT
Datatype	string
Description	Indicates Transaction Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	string
Description	Indicates Old MIS
Restrictions	

Restrictions	Description
maxLength	9

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	string
Description	Indicates New MIS
Restrictions	

Restrictions	Description
maxLength	9

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREF

Attribute	Description
Name	CONTREF
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

RTYPE

Attribute	Description
Name	RTYPE
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	1

RCODE

Attribute	Description
Name	RCODE
Datatype	string
Description	Indicates Rate Code
Restrictions	

Restrictions	Description
maxLength	16

SPD

Attribute	Description
Name	SPD
Datatype	decimal
Description	Spend
Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	13

Participants

Attribute	Description
Name	Participants
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	

Restrictions	Description
maxLength	9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,H,F

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	9

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRACT-BORROWERS

Attribute	Description
Name	CONTRACT-BORROWERS
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SETTLSEQNO

Attribute	Description
Name	SETTLSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BLOCKED

Attribute	Description
Name	BLOCKED
Datatype	string
Description	Indicates Blocked (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BORROWER_ENTITIES

Attribute	Description
Name	BORROWER_ENTITIES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	12

ENTTY

Attribute	Description
Name	ENTTY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

PRIM

Attribute	Description
Name	PRIM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BORR_PROD_LIMIT

Attribute	Description
Name	BORR_PROD_LIMIT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>22</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>22</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	Indicates Settlement Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	string
Description	Indicates Schedules Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONTRACT_EVENT_LOG

Attribute	Description
Name	CONTRACT_EVENT_LOG
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	

CHECKERID

Attribute	Description
Name	CHECKERID
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

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>99999999999999</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.37.CreateFacilityContract

2.37.1.LS-Facility-Save-Req-Full-MSG.xsd

CREATEFACILITYCONTRACT_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

Contract-Master

FCCREF

LATEST_VERNO

USERREF

PRODCODE

BRN

PRODDESC

PRODTYPE

XREF

VERNO

COUNTERPARTY

CUSTNAME

CURRENCY

AMOUNT

FACLTYSTDT

FACLTYENDDT

TRANCHSTDT

TRANCHENDDT

MINAMT

MAXAMT

REPAMT

SYNDPURPOSE

SYNDPURPOSE1

SYNDPURPOSE2

REMARKS

AMOUNTCCY

MINAMOUNTCCY

MAXAMOUNTCCY

REPORTINGCCY

SUBSYSTEMSTAT

IGNOREHOLIDAY

SCHDMOVEMENT

MOVEACCMONTHS

APPLYFACHOLCCY

HOLIDAYCCY

SCHCONBRNHOL

CASCADESCHD

APPLOCHOLCCY

MATIGNRHOL

MATSCHDMOVMNT

MATMOVACCMONT

MATFACLTYHOLCCY

MATCONBRNHOL

MATLOCHOLCCY

MATHOLCCY

ADMINID

ADMINNAME

SECDADMINI

SECADMINNAME

FACILITY-CCY

- *PRODCODE*
- *PRODDESC*
- *PRODTYPEDESC*
- *USERREFNO*
- *CUSTOMER*
- *CUSTNAME*
- *FACILITY-CCY-DETAIL*
  - *CCY*
  - *CCYDSC*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME

IBANACCNO

INST_NO

INST_TYPE

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

INT_REIM_INST5

INT_REIM_INST6

INTMEDRY1

INTMEDRY2

INTMEDRY3

INTMEDRY4

INTMEDRY5

INTMEDRY6

ORDER_CUST1

ORDER_CUST2

ORDER_CUST3

ORDER_CUST4

ORDER_CUST5

ORDER_CUST6

ORDER_INST1

ORDER_INST2

ORDER_INST3

ORDER_INST4

ORDER_INST5

ORDER_INST6

OUR_CORRESP

PMNT_BY

PMNT_DETAILS1

PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Participants

PARTICODE

PARTINAME

ASSETAMT

ASSETRATIO

SELFPARTICIPANT

SETSEQNO

Components

COMPONENT

COMPONENTRATIO

CUSTOMERNO

EVENTSEQNO

CONTRACTTYPE

DRAWDOWNNO

COMPONENTTYPE

Entity

CUSTOMERNO

ENTIYCODE

REMARKS

PRIMARYENTITY

CONTRACT-BORROWERS

CUSTNO

CUSTNAME

SETTLSEQNO

BLOCKED

BORROWER_ENTITIES

CUSTNO

ENTTY

PRIM

CONTRACT_BORR_DDPROD

DDPRODUCT

PRODDESC

BORR_PROD_LIMIT

LIMITAMT

CCY

CCYDESC

Party-Details

PARTYTYPE

PARTYID

PARTYNAME

Adhoc-Detail

COMPONENT_NAME

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

CREATEFACILITYCONTRACT_FSFS_REQ

Attribute	Description
Name	CREATEFACILITYCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Contract-Master

Attribute	Description

Name	Contract-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.
Restrictions	

Restrictions	Description
maxLength	16

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>99999999999999</td></tr></table>

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Cuatomer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

FACLTYSTDT

Attribute	Description
Name	FACLTYSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FACLTYENDDT

Attribute	Description
Name	FACLTYENDDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANCHSTDT

Attribute	Description
Name	TRANCHSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANCHENDDT

Attribute	Description
Name	TRANCHENDDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPAMT

Attribute	Description
Name	REPAMT
Datatype	decimal
Description	Indicates Reporting Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SYNDPURPOSE

Attribute	Description
Name	SYNDPURPOSE
Datatype	string
Description	Indicates Agreement Title

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

SYNDPURPOSE1

Attribute	Description
Name	SYNDPURPOSE1
Datatype	string
Description	Indicates Agreement Title1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

SYNDPURPOSE2

Attribute	Description
Name	SYNDPURPOSE2
Datatype	string
Description	Indicates Agreement Title2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AMOUNTCCY

Attribute	Description
Name	AMOUNTCCY
Datatype	string
Description	Indicates Currency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINAMOUNTCCY

Attribute	Description
Name	MINAMOUNTCCY
Datatype	string
Description	Indicates Minimum Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MAXAMOUNTCCY

Attribute	Description
Name	MAXAMOUNTCCY
Datatype	string
Description	Indicates Maximum Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REPORTINGCCY

Attribute	Description
Name	REPORTINGCCY
Datatype	string
Description	Indicates Reporting Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

IGNOREHOLIDAY

Attribute	Description
Name	IGNOREHOLIDAY
Datatype	string
Description	Indicates Ignore Holidays (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHDMOVEMENT

Attribute	Description
Name	SCHDMOVEMENT
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOVEACCMONTHS

Attribute	Description
Name	MOVEACCMONTHS
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLYFACHOLCCY

Attribute	Description
Name	APPLYFACHOLCCY

Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAYCCY

Attribute	Description
Name	HOLIDAYCCY
Datatype	string
Description	Indicates Holiday Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHCONBRNHOL

Attribute	Description
Name	SCHCONBRNHOL
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLOCHOLCCY

Attribute	Description
Name	APPLOCHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATIGNRHOL

Attribute	Description
Name	MATIGNRHOL
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATSCHDMOVMNT

Attribute	Description
Name	MATSCHDMOVMNT
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATMOVACCMONT

Attribute	Description
Name	MATMOVACCMONT
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATFACLTYHOLCCY

Attribute	Description
Name	MATFACLTYHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATCONBRNHOL

Attribute	Description
Name	MATCONBRNHOL
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATLOCHOLCCY

Attribute	Description
Name	MATLOCHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADMINID

Attribute	Description
Name	ADMINID
Datatype	string
Description	Indicates Primary Administrator Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADMINNAME

Attribute	Description
Name	ADMINNAME
Datatype	string
Description	Indicates Primary Administrator Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECDADMINI

Attribute	Description
Name	SECDADMINI
Datatype	string
Description	Indicates Secondary Administrator Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SECADMINNAME

Attribute	Description
Name	SECADMINNAME
Datatype	string
Description	Indicates Secondary Administrator name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FACILITY-CCY

Attribute	Description
Name	FACILITY-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PRODTYPEDESC

Attribute	Description
Name	PRODTYPEDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 50

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

FACILITY-CCY-DETAIL

Attribute	Description
Name	FACILITY-CCY-DETAIL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

CCYDSC

Attribute	Description
Name	CCYDSC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string

Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates the Account that sources the funds for the deal.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT

Datatype	decimal
Description	Indicate ERI Amount.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates ERI Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

XRATE

Attribute	**Description**
Name	XRATE
Datatype	decimal
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	string
Description	Indicates Netting
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	string
Description	Pay / Receive Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	string
Description	Indicates Spread Definition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST5

Attribute	Description

Name	ACC_INST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

AGRID

Attribute	Description
Name	AGRID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	25
minLength	1

BNKPRIO

Attribute	Description

Name	BNKPRIO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CVRBY

Attribute	Description

Name	CVRBY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

XPTACC

Attribute	Description
Name	XPTACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INST_NO

Attribute	Description
Name	INST_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15
minLength	1

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY1

Attribute	Description

Name	INTMEDRY1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST4

Attribute	Description

Name	ORDER_INST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11
pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,I,C</td></tr></table>

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP6

Attribute	Description

Name	RCVR_CORRESP6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11
minLength	1

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF5

Attribute	Description

Name	ULT_BENEF5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></table>

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4
minLength	1

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	Indicates Bank Operation Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Regulatory Report 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Regulatory Report 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP3

Attribute	Description

Name	REGREP3
Datatype	string
Description	Regulatory Report 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	string
Description	Indicates Instruction Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	string
Description	Indicates Instruction Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	string
Description	Indicates Instruction Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	string
Description	Indicates Instruction Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	string
Description	Indicates the Instruction Code Text
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	string
Description	Indicates the Instruction Code Text1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	string
Description	Indicates the Instruction Code Text2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	string
Description	Indicates the Instruction Code Text3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	string
Description	Indicates the Instruction Code Text4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	string
Description	Indicates the Instruction Code Text5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12
minLength	1

REL_REF

Attribute	Description
Name	REL_REF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	5
minInclusive	0
totalDigits	15

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPMIS1

Attribute	Description

Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

LINKGRP

Attribute	Description

Name	LINKGRP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12
minLength	1

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; minLength / 1

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS6LBL6

Attribute	Description

Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 9 minLength / 1

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS1LBL1

Attribute	Description

Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS2LBL2

Attribute	**Description**
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS3LBL3

Attribute	**Description**
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS4LBL4

Attribute	**Description**
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 9 minLength / 1

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 9 minLength / 1

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 9 minLength / 1

Mis-Change-Log

Attribute	**Description**
Name	Mis-Change-Log
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MIS

Attribute	Description
Name	MIS
Datatype	date
Description	Indicates MIS
Attribute	**Attribute** / **Description**: minOccurs / 0

TXNDT

Attribute	Description
Name	TXNDT
Datatype	string
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	string
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEWMIS

Attribute	Description

Name	NEWMIS
Datatype	string
Description	Indicates New MIS
Restrictions	

Restrictions	Description
maxLength	9

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREF

Attribute	Description
Name	CONTREF
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

RTYPE

Attribute	Description
Name	RTYPE
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	1

RCODE

Attribute	Description
Name	RCODE
Datatype	string
Description	Indicates Rate Code
Restrictions	

Restrictions	Description
maxLength	16

SPD

Attribute	Description
Name	SPD

Datatype	decimal
Description	Spend
Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	13

Participants

Attribute	Description
Name	Participants
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	

Restrictions	Description
maxLength	9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT

Attribute	Description
Name	COMPONENT

Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 2

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,F

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 9

ENTIYCODE

Attribute	Description

Name	ENTIYCODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRACT-BORROWERS

Attribute	Description
Name	CONTRACT-BORROWERS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Restrictions	

Restrictions	Description
maxLength	12

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SETTLSEQNO

Attribute	Description
Name	SETTLSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BLOCKED

Attribute	Description
Name	BLOCKED
Datatype	string
Description	Indicates Blocked (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BORROWER_ENTITIES

Attribute	Description
Name	BORROWER_ENTITIES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO

Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	12

ENTTY

Attribute	Description
Name	ENTTY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

PRIM

Attribute	Description
Name	PRIM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRODDESC

Attribute	Description
Name	PRODDESC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BORR_PROD_LIMIT

Attribute	Description
Name	BORR_PROD_LIMIT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>22</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>22</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	Indicates Settlement Currency
Restrictions	

Restrictions	Description
maxLength	3

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	string
Description	Indicates Schedules Status
Restrictions	

Restrictions	Description
maxLength	1

CONTRACT_EVENT_LOG

Attribute	Description
Name	CONTRACT_EVENT_LOG
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

CHECKERID

Attribute	Description
Name	CHECKERID
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

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>99999999999999</td></tr></table>

2.37.2.LS-Facility-Save-Req-IO-MSG.xsd

CREATEFACILITYCONTRACT_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

Contract-Master-IO

FCCREF

LATEST_VERNO

USERREF

PRODCODE

BRN

PRODDESC

PRODTYPE

XREF

VERNO

COUNTERPARTY

CUSTNAME

CURRENCY

AMOUNT

FACLTYSTDT

FACLTYENDDT

TRANCHSTDT

TRANCHENDDT

MINAMT

MAXAMT

REPAMT

SYNDPURPOSE

SYNDPURPOSE1

SYNDPURPOSE2

REMARKS

AMOUNTCCY

MINAMOUNTCCY

MAXAMOUNTCCY

REPORTINGCCY

SUBSYSTEMSTAT

IGNOREHOLIDAY

SCHDMOVEMENT

MOVEACCMONTHS

APPLYFACHOLCCY

HOLIDAYCCY

SCHCONBRNHOL

CASCADESCHD

APPLOCHOLCCY

MATIGNRHOL

MATSCHDMOVMNT

MATMOVACCMONT

MATFACLTYHOLCCY

MATCONBRNHOL

MATLOCHOLCCY

MATHOLCCY

ADMINID

ADMINNAME

SECDADMINI

SECADMINNAME

FACILITY-CCY

- *PRODCODE*
- *PRODDESC*
- *PRODTYPEDESC*
- *USERREFNO*
- *CUSTOMER*
- *CUSTNAME*
- *FACILITY-CCY-DETAIL*
  - *CCY*
  - *CCYDSC*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME

IBANACCNO

INST_NO

INST_TYPE

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

INT_REIM_INST5

INT_REIM_INST6

INTMEDRY1

INTMEDRY2

INTMEDRY3

INTMEDRY4

INTMEDRY5

INTMEDRY6

ORDER_CUST1

ORDER_CUST2

ORDER_CUST3

ORDER_CUST4

ORDER_CUST5

ORDER_CUST6

ORDER_INST1

ORDER_INST2

ORDER_INST3

ORDER_INST4

ORDER_INST5

ORDER_INST6

OUR_CORRESP

PMNT_BY

PMNT_DETAILS1

PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Participants

PARTICODE

PARTINAME

ASSETAMT

ASSETRATIO

SELFPARTICIPANT

SETSEQNO

Components

COMPONENT

COMPONENTRATIO

CUSTOMERNO

EVENTSEQNO

CONTRACTTYPE

DRAWDOWNNO

COMPONENTTYPE

Entity

CUSTOMERNO

ENTIYCODE

REMARKS

PRIMARYENTITY

CONTRACT-BORROWERS

CUSTNO

CUSTNAME

SETTLSEQNO

BLOCKED

BORROWER_ENTITIES

CUSTNO

ENTTY

PRIM

CONTRACT_BORR_DDPROD

DDPRODUCT

PRODDESC

BORR_PROD_LIMIT

LIMITAMT

CCY

CCYDESC

Party-Details

PARTYTYPE

PARTYID

PARTYNAME

Adhoc-Detail

COMPONENT_NAME

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

CREATEFACILITYCONTRACT_IOPK_REQ

Attribute	Description
Name	CREATEFACILITYCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO

Datatype	decimal
Description	Indicates Latest Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRODDESC

Attribute	Description
Name	PRODDESC

Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PRODTYPE

Attribute	**Description**
Name	PRODTYPE
Datatype	string
Description	Indicates Product Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

XREF

Attribute	**Description**
Name	XREF
Datatype	string
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERNO

Attribute	**Description**
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Restrictions	**Restrictions** / **Description**: maxInclusive / 99999999999999

COUNTERPARTY

Attribute	**Description**
Name	COUNTERPARTY
Datatype	string

Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Cuatomer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FACLTYSTDT

Attribute	Description
Name	FACLTYSTDT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FACLTYENDDT

Attribute	Description
Name	FACLTYENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRANCHSTDT

Attribute	Description
Name	TRANCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRANCHENDDT

Attribute	Description
Name	TRANCHENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	decimal
Description	Indicates Maximum Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

REPAMT

Attribute	Description
Name	REPAMT
Datatype	decimal
Description	Indicates Reporting Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

SYNDPURPOSE

Attribute	Description
Name	SYNDPURPOSE
Datatype	string
Description	Indicates Agreement Title
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SYNDPURPOSE1

Attribute	Description
Name	SYNDPURPOSE1
Datatype	string
Description	Indicates Agreement Title1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

SYNDPURPOSE2

Attribute	Description

Name	SYNDPURPOSE2
Datatype	string
Description	Indicates Agreement Title2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AMOUNTCCY

Attribute	**Description**
Name	AMOUNTCCY
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINAMOUNTCCY

Attribute	**Description**
Name	MINAMOUNTCCY
Datatype	string
Description	Indicates Minimum Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MAXAMOUNTCCY

Attribute	**Description**

Name	MAXAMOUNTCCY
Datatype	string
Description	Indicates Maximum Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REPORTINGCCY

Attribute	**Description**
Name	REPORTINGCCY
Datatype	string
Description	Indicates Reporting Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

IGNOREHOLIDAY

Attribute	**Description**
Name	IGNOREHOLIDAY
Datatype	string
Description	Indicates Ignore Holidays (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHDMOVEMENT

Attribute	**Description**

Name	SCHDMOVEMENT
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MOVEACCMONTHS

Attribute	**Description**
Name	MOVEACCMONTHS
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLYFACHOLCCY

Attribute	**Description**
Name	APPLYFACHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAYCCY

Attribute	**Description**
Name	HOLIDAYCCY
Datatype	string
Description	Indicates Holiday Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHCONBRNHOL

Attribute	Description
Name	SCHCONBRNHOL
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLOCHOLCCY

Attribute	Description
Name	APPLOCHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATIGNRHOL

Attribute	Description
Name	MATIGNRHOL
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

MATSCHDMOVMNT

Attribute	Description
Name	MATSCHDMOVMNT
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATMOVACCMONT

Attribute	Description
Name	MATMOVACCMONT
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATFACLTYHOLCCY

Attribute	Description
Name	MATFACLTYHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATCONBRNHOL

Attribute	Description
Name	MATCONBRNHOL
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATLOCHOLCCY

Attribute	Description
Name	MATLOCHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADMINID

Attribute	Description
Name	ADMINID
Datatype	string
Description	Indicates Primary Administrator Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADMINNAME

Attribute	Description
Name	ADMINNAME

Datatype	string
Description	Indicates Primary Administrator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SECDADMINI

Attribute	**Description**
Name	SECDADMINI
Datatype	string
Description	Indicates Secondary Administrator Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

SECADMINNAME

Attribute	**Description**
Name	SECADMINNAME
Datatype	string
Description	Indicates Secondary Administrator name
Attribute	**Attribute** / **Description**: minOccurs / 0

FACILITY-CCY

Attribute	**Description**
Name	FACILITY-CCY
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PRODCODE

Attribute	**Description**
Name	PRODCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

PRODTYPEDESC

Attribute	Description
Name	PRODTYPEDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

FACILITY-CCY-DETAIL

Attribute	Description
Name	FACILITY-CCY-DETAIL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCYDSC

Attribute	Description
Name	CCYDSC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Settlement-Addl-Details

Attribute	Description

Name	Settlement-Addl-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates the Account that sources the funds for the deal.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	

Restrictions	Description
maxLength	25
minLength	1

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	24

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	decimal
Description	Indicate ERI Amount.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

ERICCY

Attribute	Description
Name	ERICCY
Datatype	string
Description	Indicates ERI Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[A-Z]{3}

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	24

GENMSG

Attribute	Description
Name	GENMSG
Datatype	string
Description	Indicates Generate Message
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	string
Description	Indicates Netting
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	string
Description	Pay / Receive Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	string
Description	Indicates Spread Definition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

AGRID

Attribute	Description

Name	AGRID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	25
minLength	1

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CVRBY

Attribute	Description
Name	CVRBY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

XPTACC

Attribute	Description

Name	XPTACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

INST_NO

Attribute	Description
Name	INST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY3

Attribute	Description

Name	INTMEDRY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	string
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_INST3

Attribute	**Description**
Name	ORDER_INST3
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_INST4

Attribute	**Description**
Name	ORDER_INST4
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_INST5

Attribute	**Description**
Name	ORDER_INST5
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_INST6

Attribute	**Description**

Name	ORDER_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11
pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

AMTTAGDESC

Attribute	Description

Name	AMTTAGDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3
minLength	1

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4
	minLength / 1

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000
	minLength / 1

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 2000 minLength / 1

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

Settlement-Details

Attribute	**Description**
Name	Settlement-Details
Datatype	
Description	

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	25
minLength	1

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5
minLength	1

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	Indicates Bank Operation Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4
minLength	1

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Regulatory Report 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Regulatory Report 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Regulatory Report 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT2

Attribute	Description

Name	ENV_CONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	string
Description	Indicates Instruction Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	string
Description	Indicates Instruction Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	string
Description	Indicates Instruction Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	string
Description	Indicates Instruction Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	string
Description	Indicates Instruction Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	string
Description	Indicates Instruction Code 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	string
Description	Indicates the Instruction Code Text
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	string
Description	Indicates the Instruction Code Text1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	string
Description	Indicates the Instruction Code Text2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	string
Description	Indicates the Instruction Code Text3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	string
Description	Indicates the Instruction Code Text4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	string
Description	Indicates the Instruction Code Text5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REL_REF

Attribute	Description
Name	REL_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REL_ACC

Attribute	Description

Name	REL_ACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	15
minInclusive	0
totalDigits	26

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 / 9; minLength / 1

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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 / 5; minInclusive / 0; totalDigits / 15

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD5

Attribute	Description

Name	COSTCOD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12
minLength	1

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS5LBL5

Attribute	Description

Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS10LBL10

Attribute	Description

Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	9
minLength	1

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	9
minLength	1

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	9
minLength	1

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MIS

Attribute	Description
Name	MIS
Datatype	date
Description	Indicates MIS
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TXNDT

Attribute	Description
Name	TXNDT
Datatype	string
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	string
Description	Indicates Old MIS
Restrictions	

Restrictions	Description
maxLength	9

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	string
Description	Indicates New MIS
Restrictions	

Restrictions	Description
maxLength	9

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREF

Attribute	Description
Name	CONTREF
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

RTYPE

Attribute	Description
Name	RTYPE
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	1

RCODE

Attribute	Description
Name	RCODE
Datatype	string
Description	Indicates Rate Code
Restrictions	

Restrictions	Description
maxLength	16

SPD

Attribute	Description
Name	SPD
Datatype	decimal
Description	Spend
Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	13

Participants

Attribute	Description
Name	Participants
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	

Restrictions	Description
maxLength	9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,F

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	9

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRACT-BORROWERS

Attribute	Description
Name	CONTRACT-BORROWERS
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SETTLSEQNO

Attribute	Description
Name	SETTLSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BLOCKED

Attribute	Description
Name	BLOCKED
Datatype	string
Description	Indicates Blocked (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BORROWER_ENTITIES

Attribute	Description
Name	BORROWER_ENTITIES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	12

ENTTY

Attribute	Description
Name	ENTTY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

PRIM

Attribute	Description
Name	PRIM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BORR_PROD_LIMIT

Attribute	Description
Name	BORR_PROD_LIMIT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>22</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>22</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	Indicates Settlement Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	string
Description	Indicates Schedules Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONTRACT_EVENT_LOG

Attribute	Description
Name	CONTRACT_EVENT_LOG
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	

CHECKERID

Attribute	Description
Name	CHECKERID
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

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>99999999999999</td></tr></table>

2.37.3.LS-Facility-Save-Res-Full-MSG.xsd

CREATEFACILITYCONTRACT_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

Contract-Master

FCCREF

LATEST_VERNO

USERREF

PRODCODE

BRN

PRODDESC

PRODTYPE

XREF

VERNO

COUNTERPARTY

CUSTNAME

CURRENCY

AMOUNT

FACLTYSTDT

FACLTYENDDT

TRANCHSTDT

TRANCHENDDT

MINAMT

MAXAMT

REPAMT

SYNDPURPOSE

SYNDPURPOSE1

SYNDPURPOSE2

REMARKS

AMOUNTCCY

MINAMOUNTCCY

MAXAMOUNTCCY

REPORTINGCCY

SUBSYSTEMSTAT

IGNOREHOLIDAY

SCHDMOVEMENT

MOVEACCMONTHS

APPLYFACHOLCCY

HOLIDAYCCY

SCHCONBRNHOL

CASCADESCHD

APPLOCHOLCCY

MATIGNRHOL

MATSCHDMOVMNT

MATMOVACCMONT

MATFACLTYHOLCCY

MATCONBRNHOL

MATLOCHOLCCY

MATHOLCCY

ADMINID

ADMINNAME

SECDADMINI

SECADMINNAME

FACILITY-CCY

- *PRODCODE*
- *PRODDESC*
- *PRODTYPEDESC*
- *USERREFNO*
- *CUSTOMER*
- *CUSTNAME*

FACILITY-CCY-DETAIL

CCY

CCYDSC

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME

IBANACCNO

INST_NO

INST_TYPE

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

INT_REIM_INST5

INT_REIM_INST6

INTMEDRY1

INTMEDRY2

INTMEDRY3

INTMEDRY4

INTMEDRY5

INTMEDRY6

ORDER_CUST1

ORDER_CUST2

ORDER_CUST3

ORDER_CUST4

ORDER_CUST5

ORDER_CUST6

ORDER_INST1

ORDER_INST2

ORDER_INST3

ORDER_INST4

ORDER_INST5

ORDER_INST6

OUR_CORRESP

PMNT_BY

PMNT_DETAILS1

PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Participants

PARTICODE

PARTINAME

ASSETAMT

ASSETRATIO

SELFPARTICIPANT

SETSEQNO

Components

COMPONENT

COMPONENTRATIO

CUSTOMERNO

EVENTSEQNO

CONTRACTTYPE

DRAWDOWNNO

COMPONENTTYPE

Entity

CUSTOMERNO

ENTIYCODE

REMARKS

PRIMARYENTITY

CONTRACT-BORROWERS

CUSTNO

CUSTNAME

SETTLSEQNO

BLOCKED

BORROWER_ENTITIES

CUSTNO

ENTTY

PRIM

CONTRACT_BORR_DDPROD

DDPRODUCT

PRODDESC

BORR_PROD_LIMIT

LIMITAMT

CCY

CCYDESC

Party-Details

PARTYTYPE

PARTYID

PARTYNAME

Adhoc-Detail

COMPONENT_NAME

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEFACILITYCONTRACT_FSFS_RES

Attribute	Description
Name	CREATEFACILITYCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Contract-Master

Attribute	Description

Name	Contract-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.
Restrictions	

Restrictions	Description
maxLength	16

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>99999999999999</td></tr></table>

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Cuatomer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

FACLTYSTDT

Attribute	Description
Name	FACLTYSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FACLTYENDDT

Attribute	Description
Name	FACLTYENDDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANCHSTDT

Attribute	Description
Name	TRANCHSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANCHENDDT

Attribute	Description
Name	TRANCHENDDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPAMT

Attribute	Description
Name	REPAMT
Datatype	decimal
Description	Indicates Reporting Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SYNDPURPOSE

Attribute	Description
Name	SYNDPURPOSE
Datatype	string
Description	Indicates Agreement Title

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

SYNDPURPOSE1

Attribute	Description
Name	SYNDPURPOSE1
Datatype	string
Description	Indicates Agreement Title1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

SYNDPURPOSE2

Attribute	Description
Name	SYNDPURPOSE2
Datatype	string
Description	Indicates Agreement Title2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AMOUNTCCY

Attribute	Description
Name	AMOUNTCCY
Datatype	string
Description	Indicates Currency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINAMOUNTCCY

Attribute	Description
Name	MINAMOUNTCCY
Datatype	string
Description	Indicates Minimum Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MAXAMOUNTCCY

Attribute	Description
Name	MAXAMOUNTCCY
Datatype	string
Description	Indicates Maximum Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REPORTINGCCY

Attribute	Description
Name	REPORTINGCCY
Datatype	string
Description	Indicates Reporting Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

IGNOREHOLIDAY

Attribute	Description
Name	IGNOREHOLIDAY
Datatype	string
Description	Indicates Ignore Holidays (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHDMOVEMENT

Attribute	Description
Name	SCHDMOVEMENT
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOVEACCMONTHS

Attribute	Description
Name	MOVEACCMONTHS
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLYFACHOLCCY

Attribute	Description
Name	APPLYFACHOLCCY

Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAYCCY

Attribute	Description
Name	HOLIDAYCCY
Datatype	string
Description	Indicates Holiday Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHCONBRNHOL

Attribute	Description
Name	SCHCONBRNHOL
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLOCHOLCCY

Attribute	Description
Name	APPLOCHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATIGNRHOL

Attribute	Description
Name	MATIGNRHOL
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATSCHDMOVMNT

Attribute	Description
Name	MATSCHDMOVMNT
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATMOVACCMONT

Attribute	Description
Name	MATMOVACCMONT
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATFACLTYHOLCCY

Attribute	Description
Name	MATFACLTYHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATCONBRNHOL

Attribute	Description
Name	MATCONBRNHOL
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATLOCHOLCCY

Attribute	Description
Name	MATLOCHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADMINID

Attribute	Description
Name	ADMINID
Datatype	string
Description	Indicates Primary Administrator Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADMINNAME

Attribute	Description
Name	ADMINNAME
Datatype	string
Description	Indicates Primary Administrator Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECDADMINI

Attribute	Description
Name	SECDADMINI
Datatype	string
Description	Indicates Secondary Administrator Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SECADMINNAME

Attribute	Description
Name	SECADMINNAME
Datatype	string
Description	Indicates Secondary Administrator name

Attribute	
	Attribute / **Description** minOccurs / 0

FACILITY-CCY

Attribute	**Description**
Name	FACILITY-CCY
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PRODCODE

Attribute	**Description**
Name	PRODCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

PRODDESC

Attribute	**Description**
Name	PRODDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

PRODTYPEDESC

Attribute	**Description**
Name	PRODTYPEDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 50

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

FACILITY-CCY-DETAIL

Attribute	Description
Name	FACILITY-CCY-DETAIL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

CCYDSC

Attribute	Description
Name	CCYDSC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string

Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates the Account that sources the funds for the deal.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT

Datatype	decimal
Description	Indicate ERI Amount.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates ERI Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

XRATE

Attribute	**Description**
Name	XRATE
Datatype	decimal
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	string
Description	Indicates Netting
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	string
Description	Pay / Receive Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	string
Description	Indicates Spread Definition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST5

Attribute	Description

Name	ACC_INST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

AGRID

Attribute	Description
Name	AGRID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	25
minLength	1

BNKPRIO

Attribute	Description

Name	BNKPRIO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CVRBY

Attribute	Description

Name	CVRBY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

XPTACC

Attribute	Description
Name	XPTACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INST_NO

Attribute	Description
Name	INST_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15
minLength	1

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY1

Attribute	Description

Name	INTMEDRY1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_CUST3

Attribute	**Description**
Name	ORDER_CUST3
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_CUST4

Attribute	**Description**
Name	ORDER_CUST4
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_CUST5

Attribute	**Description**
Name	ORDER_CUST5
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_CUST6

Attribute	**Description**
Name	ORDER_CUST6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST4

Attribute	Description

Name	ORDER_INST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11
pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,I,C</td></tr></table>

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP6

Attribute	Description

Name	RCVR_CORRESP6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11
minLength	1

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF5

Attribute	Description

Name	ULT_BENEF5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></table>

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4
minLength	1

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	Indicates Bank Operation Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Regulatory Report 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Regulatory Report 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP3

Attribute	Description

Name	REGREP3
Datatype	string
Description	Regulatory Report 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	string
Description	Indicates Instruction Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	string
Description	Indicates Instruction Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	string
Description	Indicates Instruction Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	string
Description	Indicates Instruction Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	string
Description	Indicates Instruction Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	string
Description	Indicates Instruction Code 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	string
Description	Indicates the Instruction Code Text
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	string
Description	Indicates the Instruction Code Text1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	string
Description	Indicates the Instruction Code Text2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	string
Description	Indicates the Instruction Code Text3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	string
Description	Indicates the Instruction Code Text4
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	string
Description	Indicates the Instruction Code Text5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12
minLength	1

REL_REF

Attribute	Description
Name	REL_REF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	5
minInclusive	0
totalDigits	15

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPMIS1

Attribute	Description

Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

LINKGRP

Attribute	Description

Name	LINKGRP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12
minLength	1

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
minLength	1

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS6LBL6

Attribute	Description

Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS1LBL1

Attribute	Description

Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS2LBL2

Attribute	**Description**
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS3LBL3

Attribute	**Description**
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS4LBL4

Attribute	**Description**
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 9 minLength / 1

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 9 minLength / 1

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 9 minLength / 1

Mis-Change-Log

Attribute	**Description**
Name	Mis-Change-Log
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MIS

Attribute	Description
Name	MIS
Datatype	date
Description	Indicates MIS
Attribute	**Attribute** / **Description**: minOccurs / 0

TXNDT

Attribute	Description
Name	TXNDT
Datatype	string
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	string
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEWMIS

Attribute	Description

Name	NEWMIS
Datatype	string
Description	Indicates New MIS
Restrictions	

Restrictions	Description
maxLength	9

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREF

Attribute	Description
Name	CONTREF
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

RTYPE

Attribute	Description
Name	RTYPE
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	1

RCODE

Attribute	Description
Name	RCODE
Datatype	string
Description	Indicates Rate Code
Restrictions	

Restrictions	Description
maxLength	16

SPD

Attribute	Description
Name	SPD

Datatype	decimal
Description	Spend
Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	13

Participants

Attribute	Description
Name	Participants
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	

Restrictions	Description
maxLength	9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT

Attribute	Description
Name	COMPONENT

Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 2

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,F

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 9

ENTIYCODE

Attribute	Description

Name	ENTIYCODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRACT-BORROWERS

Attribute	Description
Name	CONTRACT-BORROWERS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Restrictions	

Restrictions	Description
maxLength	12

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SETTLSEQNO

Attribute	Description
Name	SETTLSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BLOCKED

Attribute	Description
Name	BLOCKED
Datatype	string
Description	Indicates Blocked (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BORROWER_ENTITIES

Attribute	Description
Name	BORROWER_ENTITIES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO

Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	12

ENTTY

Attribute	Description
Name	ENTTY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

PRIM

Attribute	Description
Name	PRIM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRODDESC

Attribute	Description
Name	PRODDESC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BORR_PROD_LIMIT

Attribute	Description
Name	BORR_PROD_LIMIT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>22</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>22</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	Indicates Settlement Currency
Restrictions	

Restrictions	Description
maxLength	3

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	string
Description	Indicates Schedules Status
Restrictions	

Restrictions	Description
maxLength	1

CONTRACT_EVENT_LOG

Attribute	Description
Name	CONTRACT_EVENT_LOG
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

CHECKERID

Attribute	Description
Name	CHECKERID
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

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>99999999999999</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.37.4.LS-Facility-Save-Res-PK-MSG.xsd

CREATEFACILITYCONTRACT_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

Contract-Master-PK

FCCREF

VERNO

XREF

Contract-Master-IO

FCCREF

LATEST_VERNO

USERREF

PRODCODE

BRN

PRODDESC

PRODTYPE

XREF

VERNO

COUNTERPARTY

CUSTNAME

CURRENCY

AMOUNT

FACLTYSTDT

FACLTYENDDT

TRANCHSTDT

TRANCHENDDT

MINAMT

MAXAMT

REPAMT

SYNDPURPOSE

SYNDPURPOSE1

SYNDPURPOSE2

REMARKS

AMOUNTCCY

MINAMOUNTCCY

MAXAMOUNTCCY

REPORTINGCCY

SUBSYSTEMSTAT

IGNOREHOLIDAY

SCHDMOVEMENT

MOVEACCMONTHS

APPLYFACHOLCCY

HOLIDAYCCY

SCHCONBRNHOL

CASCADESCHD

APPLOCHOLCCY

MATIGNRHOL

MATSCHDMOVMNT

MATMOVACCMONT

MATFACLTYHOLCCY

MATCONBRNHOL

MATLOCHOLCCY

MATHOLCCY

ADMINID

ADMINNAME

SECDADMINI

SECADMINNAME

FACILITY-CCY

PRODCODE

PRODDESC

PRODTYPEDESC

USERREFNO

CUSTOMER

CUSTNAME

FACILITY-CCY-DETAIL

CCY

CCYDSC

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME

IBANACCNO

INST_NO

INST_TYPE

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

INT_REIM_INST5

INT_REIM_INST6

INTMEDRY1

INTMEDRY2

INTMEDRY3

INTMEDRY4

INTMEDRY5

INTMEDRY6

ORDER_CUST1

ORDER_CUST2

ORDER_CUST3

ORDER_CUST4

ORDER_CUST5

ORDER_CUST6

ORDER_INST1

ORDER_INST2

ORDER_INST3

ORDER_INST4

ORDER_INST5

ORDER_INST6

OUR_CORRESP

PMNT_BY

PMNT_DETAILS1

PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Participants

PARTICODE

PARTINAME

ASSETAMT

ASSETRATIO

SELFPARTICIPANT

SETSEQNO

Components

COMPONENT

COMPONENTRATIO

CUSTOMERNO

EVENTSEQNO

CONTRACTTYPE

DRAWDOWNNO

COMPONENTTYPE

Entity

CUSTOMERNO

ENTIYCODE

REMARKS

PRIMARYENTITY

CONTRACT-BORROWERS

CUSTNO

CUSTNAME

SETTLSEQNO

BLOCKED

BORROWER_ENTITIES

CUSTNO

ENTTY

PRIM

CONTRACT_BORR_DDPROD

DDPRODUCT

PRODDESC

BORR_PROD_LIMIT

LIMITAMT

CCY

CCYDESC

Party-Details

PARTYTYPE

PARTYID

PARTYNAME

Adhoc-Detail

COMPONENT_NAME

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEFACILITYCONTRACT_IOPK_RES

Attribute	Description
Name	CREATEFACILITYCONTRACT_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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Contract-Master-PK

Attribute	Description
Name	Contract-Master-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.
Restrictions	

Restrictions	Description
maxLength	16

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>99999999999999</td></tr></table>

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Cuatomer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

FACLTYSTDT

Attribute	Description
Name	FACLTYSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FACLTYENDDT

Attribute	Description
Name	FACLTYENDDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANCHSTDT

Attribute	Description
Name	TRANCHSTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANCHENDDT

Attribute	Description
Name	TRANCHENDDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMT

Attribute	Description
Name	MINAMT
Datatype	decimal
Description	Indicates Minimum Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	decimal
Description	Indicates Maximum Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPAMT

Attribute	Description
Name	REPAMT
Datatype	decimal
Description	Indicates Reporting Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SYNDPURPOSE

Attribute	Description
Name	SYNDPURPOSE
Datatype	string
Description	Indicates Agreement Title

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

SYNDPURPOSE1

Attribute	Description
Name	SYNDPURPOSE1
Datatype	string
Description	Indicates Agreement Title1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

SYNDPURPOSE2

Attribute	Description
Name	SYNDPURPOSE2
Datatype	string
Description	Indicates Agreement Title2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AMOUNTCCY

Attribute	Description
Name	AMOUNTCCY
Datatype	string
Description	Indicates Currency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINAMOUNTCCY

Attribute	Description
Name	MINAMOUNTCCY
Datatype	string
Description	Indicates Minimum Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MAXAMOUNTCCY

Attribute	Description
Name	MAXAMOUNTCCY
Datatype	string
Description	Indicates Maximum Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REPORTINGCCY

Attribute	Description
Name	REPORTINGCCY
Datatype	string
Description	Indicates Reporting Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

IGNOREHOLIDAY

Attribute	Description
Name	IGNOREHOLIDAY
Datatype	string
Description	Indicates Ignore Holidays (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHDMOVEMENT

Attribute	Description
Name	SCHDMOVEMENT
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MOVEACCMONTHS

Attribute	Description
Name	MOVEACCMONTHS
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

APPLYFACHOLCCY

Attribute	Description
Name	APPLYFACHOLCCY

Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

HOLIDAYCCY

Attribute	Description
Name	HOLIDAYCCY
Datatype	string
Description	Indicates Holiday Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCHCONBRNHOL

Attribute	Description
Name	SCHCONBRNHOL
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

APPLOCHOLCCY

Attribute	Description
Name	APPLOCHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATIGNRHOL

Attribute	Description
Name	MATIGNRHOL
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATSCHDMOVMNT

Attribute	Description
Name	MATSCHDMOVMNT
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATMOVACCMONT

Attribute	Description
Name	MATMOVACCMONT
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

MATFACLTYHOLCCY

Attribute	Description
Name	MATFACLTYHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATCONBRNHOL

Attribute	Description
Name	MATCONBRNHOL
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATLOCHOLCCY

Attribute	Description
Name	MATLOCHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	string
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADMINID

Attribute	Description
Name	ADMINID
Datatype	string
Description	Indicates Primary Administrator Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADMINNAME

Attribute	Description
Name	ADMINNAME
Datatype	string
Description	Indicates Primary Administrator Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECDADMINI

Attribute	Description
Name	SECDADMINI
Datatype	string
Description	Indicates Secondary Administrator Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SECADMINNAME

Attribute	Description
Name	SECADMINNAME
Datatype	string
Description	Indicates Secondary Administrator name

Attribute	
	Attribute / **Description** minOccurs / 0

FACILITY-CCY

Attribute	**Description**
Name	FACILITY-CCY
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PRODCODE

Attribute	**Description**
Name	PRODCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

PRODDESC

Attribute	**Description**
Name	PRODDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

PRODTYPEDESC

Attribute	**Description**
Name	PRODTYPEDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 50

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

FACILITY-CCY-DETAIL

Attribute	Description
Name	FACILITY-CCY-DETAIL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDSC

Attribute	Description
Name	CCYDSC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string

Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates the Account that sources the funds for the deal.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	decimal
Description	Indicates Customer Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT

Datatype	decimal
Description	Indicate ERI Amount.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	string
Description	Indicates ERI Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

XRATE

Attribute	**Description**
Name	XRATE
Datatype	decimal
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	string
Description	Indicates Generate Message
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	string
Description	Indicates Netting
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	string
Description	Pay / Receive Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	string
Description	Indicates Spread Definition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1
pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ACC_INST5

Attribute	Description

Name	ACC_INST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

AGRID

Attribute	Description
Name	AGRID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	25
minLength	1

BNKPRIO

Attribute	Description

Name	BNKPRIO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	1

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

BENEF_INST2

Attribute	**Description**
Name	BENEF_INST2
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

BENEF_INST4

Attribute	**Description**
Name	BENEF_INST4
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

BENEF_INST5

Attribute	**Description**
Name	BENEF_INST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CVRBY

Attribute	Description

Name	CVRBY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

XPTACC

Attribute	Description
Name	XPTACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INST_NO

Attribute	Description
Name	INST_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15
minLength	1

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

INTMEDRY1

Attribute	Description

Name	INTMEDRY1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	105
minLength	1

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	105
minLength	1

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	105
minLength	1

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_CUST3

Attribute	**Description**
Name	ORDER_CUST3
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_CUST4

Attribute	**Description**
Name	ORDER_CUST4
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_CUST5

Attribute	**Description**
Name	ORDER_CUST5
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

ORDER_CUST6

Attribute	**Description**
Name	ORDER_CUST6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ORDER_INST4

Attribute	Description

Name	ORDER_INST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11
pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,I,C</td></tr></table>

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

RCVR_CORRESP6

Attribute	Description

Name	RCVR_CORRESP6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11
minLength	1

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

SNDR_INFO5

Attribute	**Description**
Name	SNDR_INFO5
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

SNDR_INFO6

Attribute	**Description**
Name	SNDR_INFO6
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

TRNFRTYP

Attribute	**Description**
Name	TRNFRTYP
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20 minLength / 1

ULT_BENEF1

Attribute	**Description**
Name	ULT_BENEF1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ULT_BENEF5

Attribute	Description

Name	ULT_BENEF5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></table>

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4
minLength	1

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr><tr><td>minLength</td><td>1</td></tr></table>

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	string
Description	Indicates Bank Operation Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	string
Description	Regulatory Report 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	string
Description	Regulatory Report 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

REGREP3

Attribute	Description

Name	REGREP3
Datatype	string
Description	Regulatory Report 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	string
Description	Indicates Envelope Contents 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	string
Description	Indicates Envelope Contents 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	string
Description	Indicates Envelope Contents 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000
minLength	1

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	string
Description	Indicates Envelope Contents 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	string
Description	Indicates Envelope Contents 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	string
Description	Indicates Time Indicator 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	string
Description	Indicates Time Indicator 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	string
Description	Indicates Time Indicator 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	string
Description	Indicates Instruction Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	string
Description	Indicates Instruction Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	string
Description	Indicates Instruction Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	string
Description	Indicates Instruction Code 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	string
Description	Indicates Instruction Code 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	string
Description	Indicates Instruction Code 6
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	string
Description	Indicates the Instruction Code Text
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	string
Description	Indicates the Instruction Code Text1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	string
Description	Indicates the Instruction Code Text2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	string
Description	Indicates the Instruction Code Text3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	string
Description	Indicates the Instruction Code Text4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	string
Description	Indicates the Instruction Code Text5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12
minLength	1

REL_REF

Attribute	Description
Name	REL_REF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

REFRT

Attribute	**Description**
Name	REFRT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
fractionDigits	5
minInclusive	0
totalDigits	15

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPMIS1

Attribute	Description

Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

LINKGRP

Attribute	Description

Name	LINKGRP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12
minLength	1

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; minLength / 1

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS6LBL6

Attribute	Description

Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS1LBL1

Attribute	Description

Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS2LBL2

Attribute	**Description**
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS3LBL3

Attribute	**Description**
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS4LBL4

Attribute	**Description**
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 9 minLength / 1

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 9 minLength / 1

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 9 minLength / 1

Mis-Change-Log

Attribute	**Description**
Name	Mis-Change-Log
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MIS

Attribute	Description
Name	MIS
Datatype	date
Description	Indicates MIS
Attribute	**Attribute** / **Description**: minOccurs / 0

TXNDT

Attribute	Description
Name	TXNDT
Datatype	string
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	string
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEWMIS

Attribute	Description

Name	NEWMIS
Datatype	string
Description	Indicates New MIS
Restrictions	

Restrictions	Description
maxLength	9

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTREF

Attribute	Description
Name	CONTREF
Datatype	string
Description	Indicates Contract Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

RTYPE

Attribute	Description
Name	RTYPE
Datatype	string
Description	Indicates Rate Type
Restrictions	

Restrictions	Description
maxLength	1

RCODE

Attribute	Description
Name	RCODE
Datatype	string
Description	Indicates Rate Code
Restrictions	

Restrictions	Description
maxLength	16

SPD

Attribute	Description
Name	SPD

Datatype	decimal
Description	Spend
Restrictions	

Restrictions	Description
fractionDigits	8
totalDigits	13

Participants

Attribute	Description
Name	Participants
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	

Restrictions	Description
maxLength	9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT

Attribute	Description
Name	COMPONENT

Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 2

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,F

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 9

ENTIYCODE

Attribute	Description

Name	ENTIYCODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRACT-BORROWERS

Attribute	Description
Name	CONTRACT-BORROWERS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Restrictions	

Restrictions	Description
maxLength	12

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SETTLSEQNO

Attribute	Description
Name	SETTLSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BLOCKED

Attribute	Description
Name	BLOCKED
Datatype	string
Description	Indicates Blocked (Yes/No)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BORROWER_ENTITIES

Attribute	Description
Name	BORROWER_ENTITIES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO

Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	12

ENTTY

Attribute	Description
Name	ENTTY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

PRIM

Attribute	Description
Name	PRIM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRODDESC

Attribute	Description
Name	PRODDESC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BORR_PROD_LIMIT

Attribute	Description
Name	BORR_PROD_LIMIT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>22</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>22</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	Indicates Settlement Currency
Restrictions	

Restrictions	Description
maxLength	3

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	string
Description	Indicates Schedules Status
Restrictions	

Restrictions	Description
maxLength	1

CONTRACT_EVENT_LOG

Attribute	Description
Name	CONTRACT_EVENT_LOG
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

CHECKERID

Attribute	Description
Name	CHECKERID
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

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>99999999999999</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.38.Modifyfxrevn

2.38.1.LS-Modifyfxrevn-Req-Full-MSG.xsd

MODIFYFXREVN_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

REVN_MASTER-Full

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

MODIFYFXREVN_FSFS_REQ

Attribute	Description

Name	MODIFYFXREVN_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-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	3

EFFDT

Attribute	Description
Name	EFFDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	string
Description	Indicate charge applied.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Specifies whether the record is authorized atleast once
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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MODIFYFXREVN_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

REVN_MASTER-IO

ACCNO

BRN

EFFDT

MODNO

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

MODIFYFXREVN_IOPK_REQ

Attribute	Description
Name	MODIFYFXREVN_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-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	3

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MODNO

Attribute	Description
Name	MODNO
Datatype	integer
Description	Indicates modification number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.38.3.LS-Modifyfxrevn-Res-Full-MSG.xsd

MODIFYFXREVN_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

REVN_MASTER-IO

ACCNO

BRN

EFFDT

MODNO

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

REVN_MASTER-Full

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYFXREVN_FSFS_RES

Attribute	Description
Name	MODIFYFXREVN_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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-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	3

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MODNO

Attribute	Description
Name	MODNO
Datatype	integer
Description	Indicates modification number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

REVN_DET

Attribute	Description
Name	REVN_DET
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 / 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

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-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 / 3

EFFDT

Attribute	Description
Name	EFFDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	string
Description	Indicate charge applied.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Specifies whether the record is authorized atleast once
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	String
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	

MODIFYFXREVN_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*
  - *REVN_MASTER-PK*
    - *ACCNO*
    - *BRN*
    - *EFFDT*
  - *REVN_MASTER-IO*
    - *ACCNO*
    - *BRN*
    - *EFFDT*
    - *MODNO*

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

REVN_MASTER-Full

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYFXREVN_IOPK_RES

Attribute	Description
Name	MODIFYFXREVN_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

REVN_MASTER-PK

Attribute	Description
Name	REVN_MASTER-PK
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MODNO

Attribute	Description
Name	MODNO

Datatype	integer
Description	Indicates modification number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVN_DET

Attribute	**Description**
Name	REVN_DET
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 / 35

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

UDEID

Attribute	**Description**
Name	UDEID

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code

Restrictions	

Restrictions	Description
maxLength	3

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	string
Description	Indicate charge applied.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECSTAT

Attribute	Description

Name	RECSTAT
Datatype	string
Description	Indicates Record Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Specifies whether the record is authorized atleast once
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

REVN_DET

Attribute	Description
Name	REVN_DET
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	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

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	String
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.39.ModifyProduct

2.39.1.LS-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*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

PRDCAT

PRDTYPE

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

ROLLALWD

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKPERFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*

ADVERSTYLVL

STOPREV

READINSTAT

Status-Det

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Ls-Product-Det

CASPAR

UTILRVLRQD

REVALFREQ

REVALRCD

REVALSTMN

REVALSTDT

HOLDFLTBAS

REVALRTCD

Ls-Ccy-Days

CCY

EXCRATFXNGDAYS

INTRATFXNGDAYS

DDNOTDAYS

Ls-Exrate-Ccy

HOLCCY

Ls-Intrate-Ccy

HOLCCY

Ls-Notc-Ccy

HOLCCY

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

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*

Deliquency-Notc

- *COND_NO*
- *COND*
- *NUM_DAYS*
- *FRMT*
- *FREQ*

Ddnotc-Det

- *CONDNO*
- *COND*
- *NUM_DAYS*
- *TXNCD*
- *FRMT*

Stmtotrs-Det

- *COND_NO*
- *COND*
- *FREQ*
- *STARTDT*
- *FREQDAYS*
- *FRMT*
- *MSG_TYPE*

- *Prd-Notc*
  - *NOTICE_ID*
  - *COND_NO*
  - *COND*
  - *FRMT*
  - *FREQ*
  - *STARTDT*
  - *TENOR*
  - *NUMDAYS*
  - *TXNCD*
  - *NOTICE*
- *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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

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

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
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

PRDCAT

Attribute	**Description**
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRDTYPE

Attribute	**Description**
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type L - Drawdown C - Tranche
Attribute	**Attribute** / **Description**: minOccurs / 0

RATECDPREF

Attribute	**Description**
Name	RATECDPREF
Datatype	string
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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,

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

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 B - Balloon Payment
Restrictions	**Restrictions** / **Description**: enumeration / T,E,B,

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	string

Description	Indicates Back Period 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

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

SCHMVMTMATVAL

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

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,

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

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,

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

MVMTTYPE

Attribute	**Description**
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table>

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

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: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	Attribute: minOccurs Description: 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

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 F - Penalty Charge G - Margin S - Savings O - No Schedule No Formula

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CAP

Attribute	Description
Name	CAP
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

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

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,

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

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,

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	string
Description	Indicates Accrual 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

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 C - Calendar V - Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V,

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,

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
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
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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 - Installment Policies A - After Days With New Values Required O - Both

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Ls-Product-Det

Attribute	Description
Name	Ls-Product-Det
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CASPAR

Attribute	Description

Name	CASPAR
Datatype	string
Description	Indicates Cascade Participation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UTILRVLRQD

Attribute	**Description**
Name	UTILRVLRQD
Datatype	string
Description	Indicates Utilization Revaluation Required Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALFREQ

Attribute	**Description**
Name	REVALFREQ
Datatype	string
Description	Indicates Revaluation 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

REVALRCD

Attribute	**Description**
Name	REVALRCD
Datatype	string
Description	Indicates Revaluation Rate Code M - Mid B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

REVALSTMN

Attribute	Description
Name	REVALSTMN
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALSTDT

Attribute	Description
Name	REVALSTDT
Datatype	decimal
Description	Indicates Revaluation Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HOLDFLTBAS

Attribute	Description
Name	HOLDFLTBAS
Datatype	string
Description	Indicates Holiday default Basis F - Facility P - Product T - Tranche
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,T

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	8

Ls-Ccy-Days

Attribute	Description
Name	Ls-Ccy-Days
Datatype	
Description	Currency Days
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

EXCRATFXNGDAYS

Attribute	Description
Name	EXCRATFXNGDAYS
Datatype	decimal
Description	Indicates Exchange Rate Fixing Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRATFXNGDAYS

Attribute	Description
Name	INTRATFXNGDAYS
Datatype	decimal
Description	Indicates Interest Rate Fixing Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DDNOTDAYS

Attribute	Description

Name	DDNOTDAYS
Datatype	decimal
Description	Indicates Demand Draft Notification Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Ls-Exrate-Ccy

Attribute	Description
Name	Ls-Exrate-Ccy
Datatype	
Description	Currencies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ls-Intrate-Ccy

Attribute	Description
Name	Ls-Intrate-Ccy
Datatype	
Description	Currencies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ls-Notc-Ccy

Attribute	Description
Name	Ls-Notc-Ccy
Datatype	
Description	Currencies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	

Restrictions	Description
maxLength	3

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

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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
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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,W,</td></tr></table>

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>20</td></tr></table>

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>10</td></tr></table>

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

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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

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDCAT

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

ROLLALWD

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

TRCKREC

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKPERFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASCDAC

MAKER

MAKERSTAMP

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVLREQ*
    - *REVLPRFTGL*
    - *REVLLOSSGL*
    - *REVLRATECD*
    - *REVLTXNCD*
    - *HOLTR*

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPREPTYPE

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

Book-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

Prod-Ude

RTCHGRES

PRDCD

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

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

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

TXNCD

NOTICE

Prd-Dtls

PRDCD

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

ESN

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

GAAPIND

BALCHK

DELINQPROD

ENTPRNO

Prod-Event-Adv-Rules

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BRNLST

CCYLST

CLASCD

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

CCR

CLASCD

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

DATA_TYPE

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prod-Credit

PRDCD

Product-Party

PRDCD

Party-Details

PARTY_TYPE

Product-Diary

PRDCD

Diary-Events

EVENT_CODE

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

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
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

DRENT

Attribute	Description
Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

CRENT

Attribute	Description
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

MINTEN

Attribute	Description
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STDTEN

Attribute	Description
Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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,

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

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 B - Balloon Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,B,

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
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

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	string
Description	Indicates Back Period 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	
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

SCHMVMTMATVAL

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

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,

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

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

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

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,

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

Stch-Acct-Entry

Attribute	Description

Name	Stch-Acct-Entry
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
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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

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 F - Penalty Charge G - Margin S - Savings O - No Schedule No Formula
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,H,P,M,D,L

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	
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,

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

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,

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	string
Description	Indicates Accrual 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT

Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

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 C - Calendar V - Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V,

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	Indicates Frequency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,B,W,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	string
Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: Y,N

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: maxLength; **Description**: 1

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	**Attribute**: maxOccurs; **Description**: unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: totalDigits; **Description**: 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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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
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 - Installment Policies A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

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

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

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

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	
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	
enumeration	R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DATATYP

Attribute	Description
Name	DATATYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,W,</td></tr></table>

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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** / **Description**: minOccurs / 0
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

DATA_TYPE

Attribute	**Description**
Name	DATA_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>10</td></tr></table>

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

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

2.39.3.LS-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

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

PRDCAT

PRDTYPE

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

ROLLALWD

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKPERFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*

FRQUNIT

STARTDAY

STARTDT

STARTMON

NOOFSCH

FORMULA

CLSSN

SCHFLAG

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Ls-Product-Det

CASPAR

UTILRVLRQD

REVALFREQ

REVALRCD

REVALSTMN

REVALSTDT

HOLDFLTBAS

REVALRTCD

Ls-Ccy-Days

CCY

EXCRATFXNGDAYS

INTRATFXNGDAYS

DDNOTDAYS

Ls-Exrate-Ccy

HOLCCY

Ls-Intrate-Ccy

HOLCCY

Ls-Notc-Ccy

HOLCCY

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

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

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

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

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	105

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

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
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

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type L - Drawdown C - Tranche
Attribute	**Attribute** / **Description**: minOccurs / 0

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
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

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,

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

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 B - Balloon Payment
Restrictions	**Restrictions** / **Description**: enumeration / T,E,B,

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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

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

SCHMVMTMATVAL

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table>

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table>

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	string
Description	Indicates Prepayment Effective From V - Value Date I - Next Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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,

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

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table>

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

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 F - Penalty Charge G - Margin S - Savings O - No Schedule No Formula

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CAP

Attribute	Description
Name	CAP
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

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

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,

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal
Description	Indicates Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	string
Description	Indicates Accrual Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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

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 C - Calendar V - Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V,

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,

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
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
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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 - Installment Policies A - After Days With New Values Required O - Both

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Ls-Product-Det

Attribute	Description
Name	Ls-Product-Det
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CASPAR

Attribute	Description

Name	CASPAR
Datatype	string
Description	Indicates Cascade Participation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UTILRVLRQD

Attribute	**Description**
Name	UTILRVLRQD
Datatype	string
Description	Indicates Utilization Revaluation Required Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALFREQ

Attribute	**Description**
Name	REVALFREQ
Datatype	string
Description	Indicates Revaluation 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

REVALRCD

Attribute	**Description**
Name	REVALRCD
Datatype	string
Description	Indicates Revaluation Rate Code M - Mid B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

REVALSTMN

Attribute	Description
Name	REVALSTMN
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALSTDT

Attribute	Description
Name	REVALSTDT
Datatype	decimal
Description	Indicates Revaluation Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HOLDFLTBAS

Attribute	Description
Name	HOLDFLTBAS
Datatype	string
Description	Indicates Holiday default Basis F - Facility P - Product T - Tranche
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,T

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	8

Ls-Ccy-Days

Attribute	Description
Name	Ls-Ccy-Days
Datatype	
Description	Currency Days
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

EXCRATFXNGDAYS

Attribute	Description
Name	EXCRATFXNGDAYS
Datatype	decimal
Description	Indicates Exchange Rate Fixing Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRATFXNGDAYS

Attribute	Description
Name	INTRATFXNGDAYS
Datatype	decimal
Description	Indicates Interest Rate Fixing Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DDNOTDAYS

Attribute	Description

Name	DDNOTDAYS
Datatype	decimal
Description	Indicates Demand Draft Notification Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Ls-Exrate-Ccy

Attribute	**Description**
Name	Ls-Exrate-Ccy
Datatype	
Description	Currencies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ls-Intrate-Ccy

Attribute	**Description**
Name	Ls-Intrate-Ccy
Datatype	
Description	Currencies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ls-Notc-Ccy

Attribute	Description
Name	Ls-Notc-Ccy
Datatype	
Description	Currencies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	

Restrictions	Description
maxLength	3

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

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

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
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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,W,</td></tr></table>

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>20</td></tr></table>

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>10</td></tr></table>

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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MODIFYPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDCAT

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

ROLLALWD

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

TRCKREC

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKPERFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASCDAC

MAKER

MAKERSTAMP

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPREPTYPE

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

Dflt-Schedules

- *SCHTYPE*
- *STREF*

FREQ

FRQUNIT

STARTDAY

STARTDT

STARTMON

NOOFSCH

FORMULA

CLSSN

SCHFLAG

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

Book-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

Prod-Ude

RTCHGRES

PRDCD

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

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*
- *Deliquency-Notc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

TXNCD

NOTICE

Prd-Dtls

PRDCD

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

ESN

EVTDES

Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *GAAPIND*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*

Prod-Event-Adv-Rules

- *COND*
- *Prod-Event-Adv-Entry*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BRNLST

CCYLST

CLASCD

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

CCR

CLASCD

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

DATA_TYPE

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prod-Credit

PRDCD

Product-Party

PRDCD

Party-Details

PARTY_TYPE

Product-Diary

PRDCD

Diary-Events

EVENT_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPRODUCT_IOPK_RES

Attribute	Description
Name	MODIFYPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

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
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

DRENT

Attribute	Description
Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

CRENT

Attribute	Description
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

MINTEN

Attribute	Description
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STDTEN

Attribute	Description
Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table>

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment B - Balloon Payment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,B,</td></tr></table>

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	string
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
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

BCKPERFLG

Attribute	Description

Name	BCKPERFLG
Datatype	string
Description	Indicates Back Period 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	
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

SCHMVMTMATVAL

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table>

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table>

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table>

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table>

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	string
Description	Indicates Prepayment Effective From V - Value Date I - Next Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,I,</td></tr></table>

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

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,

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

Stch-Acct-Entry

Attribute	Description

Name	Stch-Acct-Entry
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
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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

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 F - Penalty Charge G - Margin S - Savings O - No Schedule No Formula
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,H,P,M,D,L

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	
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,

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

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,

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	string
Description	Indicates Accrual 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

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 C - Calendar V - Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V,

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	Indicates Frequency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,B,W,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	string
Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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** / **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

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

AMORT

Attribute	Description
Name	AMORT
Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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
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 - Installment Policies A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

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

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISTYP

Attribute	Description
Name	MISTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

KYID

Attribute	Description
Name	KYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DATATYP

Attribute	Description
Name	DATATYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,W,</td></tr></table>

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	Description
minOccurs	0

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

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>10</td></tr></table>

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

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

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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DELETELSPARTITRANSFER_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

Participant-Transfer

FCCREF

SERIALNO

DELETELSPARTITRANSFER_IOPK_REQ

Attribute	Description
Name	DELETELSPARTITRANSFER_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

Participant-Transfer

Attribute	Description
Name	Participant-Transfer
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Restrictions	

Restrictions	Description
maxLength	16

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	decimal
Description	Indicate serial number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

2.40.2.LS-ParticipantTfr-Delete-Res-PK-MSG.xsd

DELETELSPARTITRANSFER_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

Participant-Transfer

FCCREF

SERIALNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

Attribute	Description
Name	DELETELSPARTITRANSFER_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	

Participant-Transfer

Attribute	Description
Name	Participant-Transfer
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Restrictions	

Restrictions	Description
maxLength	16

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	decimal
Description	Indicate serial number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.41.QueryLSPartiTransfer

2.41.1.LS-ParticipantTfr-Query-Req-IO-MSG.xsd

QUERYLSPARTITRANSFER_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

Participant-Transfer-IO

FCCREF

USERREF

BRANCH

VALUEDT

SERIALNO

FCREFNO

TRREFNO

DRREFNO

FCUSERREFNO

TRUSERREFNO

DRUSERREFNO

BORROWER

BORROWERNAME

DRAWDOWNNO

CASCADEPARTICIPATION

INSTRUCTIONTYPE

CONTRACTTYPE

ESN

Part-Transfer-Master

FCCREF

ENTRYSEQNO

SEQNO

PARTICIPANTNAME

TRANSFERFROM

Parti-Transfer-Detailed

FCCREF

ENTRYSEQNO

VALUEDT

TRANSFERFROM

TRANSFERTO

PARTICIPANTNAME

TRANSFERAMT

TRANSFERRATIO

Consol-Transfer

FCCREF

ENTRYSEQNO

VALUEDT

PARTICIPANT

TRANSFERAMT

Parti-Ratio-Master

FCCREF

ESN

CUSTNO

PATRICIPANTNAME

ASSETRATIO

ASSETAMT

Transfer-Components

FCCREF

COMPONENT

COMPONENTTYPE

RATIO

TOTAL

Entity

FCCREF

EVENTSEQNO

DRAWDOWNNO

CUSTOMERNO_ENTITY

CONTRACTTYPE

ENTIYCODE

REMARKS

PRIMARYENTITY

Contract-Event-Log

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

QUERYLSPARTITRANSFER_IOFS_REQ

Attribute	Description
Name	QUERYLSPARTITRANSFER_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

Participant-Transfer-IO

Attribute	Description
Name	Participant-Transfer-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Flex Cube Contract Reference Number
Restrictions	

Restrictions	Description
maxLength	16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	string
Description	Indicates Serial Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

FCREFNO

Attribute	Description
Name	FCREFNO
Datatype	string
Description	Indicates Facility Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRREFNO

Attribute	Description
Name	TRREFNO
Datatype	string
Description	Tranche Contract Reference Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRREFNO

Attribute	Description
Name	DRREFNO
Datatype	string
Description	Indicates Drawdown Contract Reference Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FCUSERREFNO

Attribute	Description
Name	FCUSERREFNO
Datatype	string
Description	Indicates Facility User Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

TRUSERREFNO

Attribute	Description
Name	TRUSERREFNO
Datatype	string
Description	Indicates Tranche User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

DRUSERREFNO

Attribute	Description
Name	DRUSERREFNO
Datatype	string
Description	Indicates Drawdown User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

BORROWER

Attribute	Description
Name	BORROWER
Datatype	string
Description	Indicates Borrower
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

BORROWERNAME

Attribute	Description
Name	BORROWERNAME
Datatype	string
Description	Indicates Borrower Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	string
Description	Indciates Drawdown Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

CASCADEPARTICIPATION

Attribute	Description
Name	CASCADEPARTICIPATION
Datatype	string
Description	Indicates Cascade Participation Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUCTIONTYPE

Attribute	Description
Name	INSTRUCTIONTYPE
Datatype	string
Description	Indicates Detailed Instruction Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	Indicates Contract Type

Restrictions	
	Restrictions / **Description**: maxLength / 2

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Part-Transfer-Master

Attribute	Description
Name	Part-Transfer-Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 16

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQNO

Attribute	Description

Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTICIPANTNAME

Attribute	Description
Name	PARTICIPANTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

TRANSFERFROM

Attribute	Description
Name	TRANSFERFROM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

Parti-Transfer-Detailed

Attribute	Description
Name	Parti-Transfer-Detailed
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 16

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANSFERFROM

Attribute	Description
Name	TRANSFERFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TRANSFERTO

Attribute	Description
Name	TRANSFERTO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12

PARTICIPANTNAME

Attribute	Description

Name	PARTICIPANTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TRANSFERAMT

Attribute	**Description**
Name	TRANSFERAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRANSFERRATIO

Attribute	**Description**
Name	TRANSFERRATIO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Consol-Transfer

Attribute	**Description**
Name	Consol-Transfer
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TRANSFERAMT

Attribute	Description
Name	TRANSFERAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Parti-Ratio-Master

Attribute	Description
Name	Parti-Ratio-Master
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 60

PATRICIPANTNAME

Attribute	Description
Name	PATRICIPANTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

Transfer-Components

Attribute	Description
Name	Transfer-Components
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	60

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	60

RATIO

Attribute	Description
Name	RATIO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	60

TOTAL

Attribute	Description
Name	TOTAL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 60

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 16

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 22

CUSTOMERNO_ENTITY

Attribute	Description

Name	CUSTOMERNO_ENTITY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	2

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	60

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	60

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

CHECKERID

Attribute	Description
Name	CHECKERID
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

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>99999999999999</td></tr></table>

2.41.2.LS-ParticipantTfr-Query-Res-Full-MSG.xsd

QUERYLSPARTITRANSFER_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

Participant-Transfer-Full

FCCREF

USERREF

BRANCH

VALUEDT

SERIALNO

FCREFNO

TRREFNO

DRREFNO

FCUSERREFNO

TRUSERREFNO

DRUSERREFNO

BORROWER

BORROWERNAME

DRAWDOWNNO

CASCADEPARTICIPATION

INSTRUCTIONTYPE

CONTRACTTYPE

ESN

Part-Transfer-Master

- *FCCREF*
- *ENTRYSEQNO*
- *SEQNO*
- *PARTICIPANTNAME*
- *TRANSFERFROM*
- *Parti-Transfer-Detailed*
  - *FCCREF*
  - *ENTRYSEQNO*
  - *VALUEDT*
  - *TRANSFERFROM*
  - *TRANSFERTO*
  - *PARTICIPANTNAME*
  - *TRANSFERAMT*
  - *TRANSFERRATIO*

Consol-Transfer

- *FCCREF*
- *ENTRYSEQNO*
- *VALUEDT*
- *PARTICIPANT*
- *TRANSFERAMT*

Parti-Ratio-Master

- *FCCREF*
- *ESN*

CUSTNO

PATRICIPANTNAME

ASSETRATIO

ASSETAMT

Transfer-Components

FCCREF

COMPONENT

COMPONENTTYPE

RATIO

TOTAL

Entity

FCCREF

EVENTSEQNO

DRAWDOWNNO

CUSTOMERNO_ENTITY

CONTRACTTYPE

ENTIYCODE

REMARKS

PRIMARYENTITY

Contract-Event-Log

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

Participant-Transfer-IO

FCCREF

USERREF

BRANCH

VALUEDT

SERIALNO

FCREFNO

TRREFNO

DRREFNO

FCUSERREFNO

TRUSERREFNO

DRUSERREFNO

BORROWER

BORROWERNAME

DRAWDOWNNO

CASCADEPARTICIPATION

INSTRUCTIONTYPE

CONTRACTTYPE

ESN

Part-Transfer-Master

- *FCCREF*
- *ENTRYSEQNO*
- *SEQNO*
- *PARTICIPANTNAME*
- *TRANSFERFROM*
- *Parti-Transfer-Detailed*
  - *FCCREF*
  - *ENTRYSEQNO*
  - *VALUEDT*
  - *TRANSFERFROM*
  - *TRANSFERTO*
  - *PARTICIPANTNAME*
  - *TRANSFERAMT*
  - *TRANSFERRATIO*

Consol-Transfer

- *FCCREF*

ENTRYSEQNO

VALUEDT

PARTICIPANT

TRANSFERAMT

Parti-Ratio-Master

FCCREF

ESN

CUSTNO

PATRICIPANTNAME

ASSETRATIO

ASSETAMT

Transfer-Components

FCCREF

COMPONENT

COMPONENTTYPE

RATIO

TOTAL

Entity

FCCREF

EVENTSEQNO

DRAWDOWNNO

CUSTOMERNO_ENTITY

CONTRACTTYPE

ENTIYCODE

REMARKS

PRIMARYENTITY

Contract-Event-Log

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYLSPARTITRANSFER_IOFS_RES

Attribute	Description
Name	QUERYLSPARTITRANSFER_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

Participant-Transfer-Full

Attribute	Description
Name	Participant-Transfer-Full
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Flex Cube Contract Reference Number
Restrictions	

Restrictions	Description
maxLength	16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	string
Description	Indicates Serial Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

FCREFNO

Attribute	Description
Name	FCREFNO
Datatype	string
Description	Indicates Facility Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRREFNO

Attribute	Description
Name	TRREFNO
Datatype	string
Description	Tranche Contract Reference Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRREFNO

Attribute	Description
Name	DRREFNO
Datatype	string
Description	Indicates Drawdown Contract Reference Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FCUSERREFNO

Attribute	Description
Name	FCUSERREFNO
Datatype	string
Description	Indicates Facility User Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

TRUSERREFNO

Attribute	Description
Name	TRUSERREFNO
Datatype	string
Description	Indicates Tranche User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

DRUSERREFNO

Attribute	Description
Name	DRUSERREFNO
Datatype	string
Description	Indicates Drawdown User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

BORROWER

Attribute	Description
Name	BORROWER
Datatype	string
Description	Indicates Borrower
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

BORROWERNAME

Attribute	Description
Name	BORROWERNAME
Datatype	string
Description	Indicates Borrower Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	string
Description	Indciates Drawdown Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

CASCADEPARTICIPATION

Attribute	Description
Name	CASCADEPARTICIPATION
Datatype	string
Description	Indicates Cascade Participation Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUCTIONTYPE

Attribute	Description
Name	INSTRUCTIONTYPE
Datatype	string
Description	Indicates Detailed Instruction Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	Indicates Contract Type

Restrictions	

Restrictions	Description
maxLength	2

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Part-Transfer-Master

Attribute	Description
Name	Part-Transfer-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SEQNO

Attribute	Description

Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTICIPANTNAME

Attribute	Description
Name	PARTICIPANTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

TRANSFERFROM

Attribute	Description
Name	TRANSFERFROM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

Parti-Transfer-Detailed

Attribute	Description
Name	Parti-Transfer-Detailed
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 16

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANSFERFROM

Attribute	Description
Name	TRANSFERFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TRANSFERTO

Attribute	Description
Name	TRANSFERTO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12

PARTICIPANTNAME

Attribute	Description

Name	PARTICIPANTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TRANSFERAMT

Attribute	**Description**
Name	TRANSFERAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRANSFERRATIO

Attribute	**Description**
Name	TRANSFERRATIO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Consol-Transfer

Attribute	**Description**
Name	Consol-Transfer
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TRANSFERAMT

Attribute	Description
Name	TRANSFERAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Parti-Ratio-Master

Attribute	Description
Name	Parti-Ratio-Master
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 60

PATRICIPANTNAME

Attribute	Description
Name	PATRICIPANTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

Transfer-Components

Attribute	Description
Name	Transfer-Components
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	60

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	60

RATIO

Attribute	Description
Name	RATIO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	60

TOTAL

Attribute	Description
Name	TOTAL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 60

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 16

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 22

CUSTOMERNO_ENTITY

Attribute	Description

Name	CUSTOMERNO_ENTITY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	2

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	60

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	60

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

CHECKERID

Attribute	Description
Name	CHECKERID
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

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>99999999999999</td></tr></table>

Participant-Transfer-IO

Attribute	Description
Name	Participant-Transfer-IO
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Flex Cube Contract Reference Number
Restrictions	

Restrictions	Description
maxLength	16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SERIALNO

Attribute	Description

Name	SERIALNO
Datatype	string
Description	Indicates Serial Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

FCREFNO

Attribute	**Description**
Name	FCREFNO
Datatype	string
Description	Indicates Facility Contract Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TRREFNO

Attribute	**Description**
Name	TRREFNO
Datatype	string
Description	Tranche Contract Reference Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DRREFNO

Attribute	**Description**
Name	DRREFNO
Datatype	string
Description	Indicates Drawdown Contract Reference Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FCUSERREFNO

Attribute	**Description**

Name	FCUSERREFNO
Datatype	string
Description	Indicates Facility User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TRUSERREFNO

Attribute	**Description**
Name	TRUSERREFNO
Datatype	string
Description	Indicates Tranche User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

DRUSERREFNO

Attribute	**Description**
Name	DRUSERREFNO
Datatype	string
Description	Indicates Drawdown User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

BORROWER

Attribute	**Description**
Name	BORROWER
Datatype	string
Description	Indicates Borrower
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

BORROWERNAME

Attribute	**Description**

Name	BORROWERNAME
Datatype	string
Description	Indicates Borrower Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

DRAWDOWNNO

Attribute	**Description**
Name	DRAWDOWNNO
Datatype	string
Description	Indciates Drawdown Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

CASCADEPARTICIPATION

Attribute	**Description**
Name	CASCADEPARTICIPATION
Datatype	string
Description	Indicates Cascade Participation Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INSTRUCTIONTYPE

Attribute	**Description**
Name	INSTRUCTIONTYPE
Datatype	string
Description	Indicates Detailed Instruction Y for Yes; N for No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CONTRACTTYPE

Attribute	**Description**

Name	CONTRACTTYPE
Datatype	string
Description	Indicates Contract Type
Restrictions	

Restrictions	Description
maxLength	2

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Part-Transfer-Master

Attribute	Description
Name	Part-Transfer-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PARTICIPANTNAME

Attribute	Description
Name	PARTICIPANTNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	60

TRANSFERFROM

Attribute	Description
Name	TRANSFERFROM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

Parti-Transfer-Detailed

Attribute	Description
Name	Parti-Transfer-Detailed
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

Attribute	Description

Name	FCCREF
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TRANSFERFROM

Attribute	Description
Name	TRANSFERFROM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

TRANSFERTO

Attribute	Description
Name	TRANSFERTO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	12

PARTICIPANTNAME

Attribute	Description
Name	PARTICIPANTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

TRANSFERAMT

Attribute	Description
Name	TRANSFERAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRANSFERRATIO

Attribute	Description
Name	TRANSFERRATIO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Consol-Transfer

Attribute	Description
Name	Consol-Transfer
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TRANSFERAMT

Attribute	Description
Name	TRANSFERAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Parti-Ratio-Master

Attribute	Description
Name	Parti-Ratio-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

PATRICIPANTNAME

Attribute	Description
Name	PATRICIPANTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

Transfer-Components

Attribute	Description
Name	Transfer-Components
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	60

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	60

RATIO

Attribute	Description
Name	RATIO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	60

TOTAL

Attribute	Description
Name	TOTAL
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 22

CUSTOMERNO_ENTITY

Attribute	Description
Name	CUSTOMERNO_ENTITY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 16

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 2

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 60

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 1

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

CHECKERID

Attribute	Description
Name	CHECKERID
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

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>99999999999999</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.42.CreateLSPartiTransfer

2.42.1.LS-ParticipantTfr-Save-Req-Full-MSG.xsd

CREATELSPARTITRANSFER_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

Participant-Transfer

- *FCCREF*
- *USERREF*
- *BRANCH*
- *VALUEDT*
- *SERIALNO*
- *FCREFNO*
- *TRREFNO*
- *DRREFNO*
- *FCUSERREFNO*
- *TRUSERREFNO*
- *DRUSERREFNO*
- *BORROWER*
- *BORROWERNAME*
- *DRAWDOWNNO*
- *CASCADEPARTICIPATION*
- *INSTRUCTIONTYPE*
- *CONTRACTTYPE*
- *ESN*
- *Part-Transfer-Master*
  - *FCCREF*
  - *ENTRYSEQNO*
  - *SEQNO*
  - *PARTICIPANTNAME*
  - *TRANSFERFROM*
  - *Parti-Transfer-Detailed*
    - *FCCREF*
    - *ENTRYSEQNO*
    - *VALUEDT*
    - *TRANSFERFROM*
    - *TRANSFERTO*
    - *PARTICIPANTNAME*

TRANSFERAMT

TRANSFERRATIO

Consol-Transfer

FCCREF

ENTRYSEQNO

VALUEDT

PARTICIPANT

TRANSFERAMT

Parti-Ratio-Master

FCCREF

ESN

CUSTNO

PATRICIPANTNAME

ASSETRATIO

ASSETAMT

Transfer-Components

FCCREF

COMPONENT

COMPONENTTYPE

RATIO

TOTAL

Entity

FCCREF

EVENTSEQNO

DRAWDOWNNO

CUSTOMERNO_ENTITY

CONTRACTTYPE

ENTIYCODE

REMARKS

PRIMARYENTITY

Contract-Event-Log

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

CREATELSPARTITRANSFER_FSFS_REQ

Attribute	Description
Name	CREATELSPARTITRANSFER_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	

Participant-Transfer

Attribute	Description
Name	Participant-Transfer
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Flex Cube Contract Reference Number

Restrictions	
	Restrictions / **Description**: maxLength / 16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	string
Description	Indicates Serial Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

FCREFNO

Attribute	Description
Name	FCREFNO
Datatype	string
Description	Indicates Facility Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRREFNO

Attribute	Description
Name	TRREFNO
Datatype	string
Description	Tranche Contract Reference Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRREFNO

Attribute	Description
Name	DRREFNO
Datatype	string
Description	Indicates Drawdown Contract Reference Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FCUSERREFNO

Attribute	Description
Name	FCUSERREFNO
Datatype	string
Description	Indicates Facility User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

TRUSERREFNO

Attribute	Description
Name	TRUSERREFNO
Datatype	string
Description	Indicates Tranche User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

DRUSERREFNO

Attribute	Description
Name	DRUSERREFNO
Datatype	string
Description	Indicates Drawdown User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

BORROWER

Attribute	Description
Name	BORROWER
Datatype	string
Description	Indicates Borrower
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

BORROWERNAME

Attribute	Description
Name	BORROWERNAME
Datatype	string
Description	Indicates Borrower Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	string
Description	Indciates Drawdown Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

CASCADEPARTICIPATION

Attribute	Description
Name	CASCADEPARTICIPATION
Datatype	string
Description	Indicates Cascade Participation Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUCTIONTYPE

Attribute	Description
Name	INSTRUCTIONTYPE
Datatype	string
Description	Indicates Detailed Instruction Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	Indicates Contract Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Part-Transfer-Master

Attribute	Description
Name	Part-Transfer-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** totalDigits / 22

PARTICIPANTNAME

Attribute	Description
Name	PARTICIPANTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TRANSFERFROM

Attribute	Description
Name	TRANSFERFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

Parti-Transfer-Detailed

Attribute	Description
Name	Parti-Transfer-Detailed
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Restrictions	**Restrictions** / **Description** maxLength / 16

ENTRYSEQNO

Attribute	Description

Name	ENTRYSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANSFERFROM

Attribute	Description
Name	TRANSFERFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TRANSFERTO

Attribute	Description
Name	TRANSFERTO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12

PARTICIPANTNAME

Attribute	Description
Name	PARTICIPANTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 60

TRANSFERAMT

Attribute	Description
Name	TRANSFERAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRANSFERRATIO

Attribute	Description
Name	TRANSFERRATIO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Consol-Transfer

Attribute	Description
Name	Consol-Transfer
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	12

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

TRANSFERAMT

Attribute	Description
Name	TRANSFERAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Parti-Ratio-Master

Attribute	Description
Name	Parti-Ratio-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

PATRICIPANTNAME

Attribute	Description

Name	PATRICIPANTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

Transfer-Components

Attribute	Description
Name	Transfer-Components
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 16

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 60

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 60

RATIO

Attribute	Description
Name	RATIO
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 60

TOTAL

Attribute	Description
Name	TOTAL
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 60

Entity

Attribute	Description

Name	Entity
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

CUSTOMERNO_ENTITY

Attribute	Description
Name	CUSTOMERNO_ENTITY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	2

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	60

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	60

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

CHECKERID

Attribute	Description
Name	CHECKERID
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

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PROCESSTAT

Attribute	**Description**
Name	PROCESSTAT
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**: maxInclusive / 99999999999999

2.42.2.LS-ParticipantTfr-Save-Req-IO-MSG.xsd

CREATELSPARTITRANSFER_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

Participant-Transfer-IO

FCCREF

USERREF

BRANCH

VALUEDT

SERIALNO

FCREFNO

TRREFNO

DRREFNO

FCUSERREFNO

TRUSERREFNO

DRUSERREFNO

BORROWER

BORROWERNAME

DRAWDOWNNO

CASCADEPARTICIPATION

INSTRUCTIONTYPE

CONTRACTTYPE

ESN

Part-Transfer-Master

- *FCCREF*
- *ENTRYSEQNO*
- *SEQNO*
- *PARTICIPANTNAME*
- *TRANSFERFROM*
- *Parti-Transfer-Detailed*
  - *FCCREF*
  - *ENTRYSEQNO*
  - *VALUEDT*
  - *TRANSFERFROM*
  - *TRANSFERTO*
  - *PARTICIPANTNAME*
  - *TRANSFERAMT*
  - *TRANSFERRATIO*

Consol-Transfer

- *FCCREF*
- *ENTRYSEQNO*
- *VALUEDT*
- *PARTICIPANT*
- *TRANSFERAMT*

Parti-Ratio-Master

- *FCCREF*
- *ESN*
- *CUSTNO*
- *PATRICIPANTNAME*
- *ASSETRATIO*
- *ASSETAMT*
- *Transfer-Components*
  - *FCCREF*
  - *COMPONENT*

COMPONENTTYPE

RATIO

TOTAL

Entity

FCCREF

EVENTSEQNO

DRAWDOWNNO

CUSTOMERNO_ENTITY

CONTRACTTYPE

ENTIYCODE

REMARKS

PRIMARYENTITY

Contract-Event-Log

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

CREATELSPARTITRANSFER_IOPK_REQ

Attribute	Description
Name	CREATELSPARTITRANSFER_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

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Participant-Transfer-IO

Attribute	Description
Name	Participant-Transfer-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Flex Cube Contract Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	string
Description	Indicates Serial Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 60

FCREFNO

Attribute	Description
Name	FCREFNO
Datatype	string
Description	Indicates Facility Contract Reference Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

TRREFNO

Attribute	Description
Name	TRREFNO
Datatype	string
Description	Tranche Contract Reference Number.
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

DRREFNO

Attribute	Description
Name	DRREFNO
Datatype	string
Description	Indicates Drawdown Contract Reference Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FCUSERREFNO

Attribute	Description
Name	FCUSERREFNO
Datatype	string
Description	Indicates Facility User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

TRUSERREFNO

Attribute	Description
Name	TRUSERREFNO
Datatype	string
Description	Indicates Tranche User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

DRUSERREFNO

Attribute	Description
Name	DRUSERREFNO
Datatype	string
Description	Indicates Drawdown User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

BORROWER

Attribute	Description
Name	BORROWER
Datatype	string
Description	Indicates Borrower
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

BORROWERNAME

Attribute	Description
Name	BORROWERNAME
Datatype	string
Description	Indicates Borrower Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	string
Description	Indciates Drawdown Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

CASCADEPARTICIPATION

Attribute	Description
Name	CASCADEPARTICIPATION
Datatype	string
Description	Indicates Cascade Participation Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUCTIONTYPE

Attribute	Description
Name	INSTRUCTIONTYPE
Datatype	string
Description	Indicates Detailed Instruction Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	Indicates Contract Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Part-Transfer-Master

Attribute	Description
Name	Part-Transfer-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	

Restrictions	

Restrictions	Description
maxLength	16

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PARTICIPANTNAME

Attribute	Description
Name	PARTICIPANTNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	60

TRANSFERFROM

Attribute	Description
Name	TRANSFERFROM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

Parti-Transfer-Detailed

Attribute	Description
Name	Parti-Transfer-Detailed
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 16

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

TRANSFERFROM

Attribute	Description
Name	TRANSFERFROM
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TRANSFERTO

Attribute	Description
Name	TRANSFERTO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PARTICIPANTNAME

Attribute	Description
Name	PARTICIPANTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

TRANSFERAMT

Attribute	Description
Name	TRANSFERAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRANSFERRATIO

Attribute	Description
Name	TRANSFERRATIO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Consol-Transfer

Attribute	Description
Name	Consol-Transfer
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PARTICIPANT

Attribute	Description

Name	PARTICIPANT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TRANSFERAMT

Attribute	**Description**
Name	TRANSFERAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Parti-Ratio-Master

Attribute	**Description**
Name	Parti-Ratio-Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

ESN

Attribute	**Description**
Name	ESN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

PATRICIPANTNAME

Attribute	Description
Name	PATRICIPANTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

Transfer-Components

Attribute	Description
Name	Transfer-Components
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

RATIO

Attribute	Description

Name	RATIO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	60

TOTAL

Attribute	Description
Name	TOTAL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	60

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

CUSTOMERNO_ENTITY

Attribute	Description
Name	CUSTOMERNO_ENTITY
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 60

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 1

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>99999999999999</td></tr></table>

2.42.3.LS-ParticipantTfr-Save-Res-Full-MSG.xsd

CREATELSPARTITRANSFER_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

Participant-Transfer-Full

FCCREF

USERREF

BRANCH

VALUEDT

SERIALNO

FCREFNO

TRREFNO

DRREFNO

FCUSERREFNO

TRUSERREFNO

DRUSERREFNO

BORROWER

BORROWERNAME

DRAWDOWNNO

CASCADEPARTICIPATION

INSTRUCTIONTYPE

CONTRACTTYPE

ESN

Part-Transfer-Master

- *FCCREF*
- *ENTRYSEQNO*
- *SEQNO*
- *PARTICIPANTNAME*
- *TRANSFERFROM*
- *Parti-Transfer-Detailed*
  - *FCCREF*
  - *ENTRYSEQNO*
  - *VALUEDT*
  - *TRANSFERFROM*
  - *TRANSFERTO*
  - *PARTICIPANTNAME*
  - *TRANSFERAMT*
  - *TRANSFERRATIO*

Consol-Transfer

- *FCCREF*
- *ENTRYSEQNO*
- *VALUEDT*
- *PARTICIPANT*
- *TRANSFERAMT*

Parti-Ratio-Master

- *FCCREF*
- *ESN*
- *CUSTNO*
- *PATRICIPANTNAME*
- *ASSETRATIO*
- *ASSETAMT*
- *Transfer-Components*
  - *FCCREF*
  - *COMPONENT*
  - *COMPONENTTYPE*
  - *RATIO*
  - *TOTAL*
- *Entity*
  - *FCCREF*
  - *EVENTSEQNO*
  - *DRAWDOWNNO*
  - *CUSTOMERNO_ENTITY*
  - *CONTRACTTYPE*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

Contract-Event-Log

- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATELSPARTITRANSFER_FSFS_RES

Attribute	Description
Name	CREATELSPARTITRANSFER_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

Participant-Transfer-Full

Attribute	Description
Name	Participant-Transfer-Full
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Flex Cube Contract Reference Number
Restrictions	

Restrictions	Description
maxLength	16

USERREF

Attribute	Description
Name	USERREF
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	string
Description	Indicates Serial Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

FCREFNO

Attribute	Description
Name	FCREFNO
Datatype	string
Description	Indicates Facility Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRREFNO

Attribute	Description
Name	TRREFNO
Datatype	string
Description	Tranche Contract Reference Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRREFNO

Attribute	Description
Name	DRREFNO
Datatype	string
Description	Indicates Drawdown Contract Reference Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FCUSERREFNO

Attribute	Description
Name	FCUSERREFNO
Datatype	string
Description	Indicates Facility User Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

TRUSERREFNO

Attribute	Description
Name	TRUSERREFNO
Datatype	string
Description	Indicates Tranche User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

DRUSERREFNO

Attribute	Description
Name	DRUSERREFNO
Datatype	string
Description	Indicates Drawdown User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

BORROWER

Attribute	Description
Name	BORROWER
Datatype	string
Description	Indicates Borrower
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

BORROWERNAME

Attribute	Description
Name	BORROWERNAME
Datatype	string
Description	Indicates Borrower Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	string
Description	Indciates Drawdown Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

CASCADEPARTICIPATION

Attribute	Description
Name	CASCADEPARTICIPATION
Datatype	string
Description	Indicates Cascade Participation Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUCTIONTYPE

Attribute	Description
Name	INSTRUCTIONTYPE
Datatype	string
Description	Indicates Detailed Instruction Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	Indicates Contract Type

Restrictions	
	Restrictions / **Description**: maxLength / 2

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Part-Transfer-Master

Attribute	Description
Name	Part-Transfer-Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 16

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQNO

Attribute	Description

Name	SEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTICIPANTNAME

Attribute	Description
Name	PARTICIPANTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>60</td></tr></table>

TRANSFERFROM

Attribute	Description
Name	TRANSFERFROM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

Parti-Transfer-Detailed

Attribute	Description
Name	Parti-Transfer-Detailed
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 16

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANSFERFROM

Attribute	Description
Name	TRANSFERFROM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TRANSFERTO

Attribute	Description
Name	TRANSFERTO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12

PARTICIPANTNAME

Attribute	Description

Name	PARTICIPANTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TRANSFERAMT

Attribute	**Description**
Name	TRANSFERAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TRANSFERRATIO

Attribute	**Description**
Name	TRANSFERRATIO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Consol-Transfer

Attribute	**Description**
Name	Consol-Transfer
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TRANSFERAMT

Attribute	Description
Name	TRANSFERAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Parti-Ratio-Master

Attribute	Description
Name	Parti-Ratio-Master
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 60

PATRICIPANTNAME

Attribute	Description
Name	PATRICIPANTNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

Transfer-Components

Attribute	Description
Name	Transfer-Components
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	60

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	60

RATIO

Attribute	Description
Name	RATIO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	60

TOTAL

Attribute	Description
Name	TOTAL
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 60

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 16

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 22

CUSTOMERNO_ENTITY

Attribute	Description

Name	CUSTOMERNO_ENTITY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	2

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	60

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	60

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log

Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>99999999999999</td></tr></table>

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	

2.42.4.LS-ParticipantTfr-Save-Res-PK-MSG.xsd

CREATELSPARTITRANSFER_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

Participant-Transfer

FCCREF

SERIALNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATELSPARTITRANSFER_IOPK_RES

Attribute	Description
Name	CREATELSPARTITRANSFER_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	

Participant-Transfer

Attribute	Description
Name	Participant-Transfer
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	decimal
Description	Indicate serial number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

2.43.QueryPayment

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QUERYPAYMENT_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

LSQueryPaymentReq

SCODE

XrefType

ACCNO

BRN

ESN

QUERYPAYMENT_IOFS_REQ

Attribute	Description
Name	QUERYPAYMENT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

LSQueryPaymentReq

Attribute	Description
Name	LSQueryPaymentReq
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Code
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

2.43.2.LS-Payment-Qry-Res-FULL-Msg.xsd

QUERYPAYMENT_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

QueryPaymentResFull

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

INSTALLMENT_PAYMENT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

LIMIT_DATE

CUSTOMER_NO

OS_BAL_REP

OS_BAL_REP_CCY

COMPSTTL

- *COMPNAME*
- *COMP_CCY_EQUIV*

CLCOMPPMNT

- *COMPNAME*
- *CCY*
- *AMTDUE*
- *AMTOVDUE*
- *ADJDUE*
- *AMTNOTDUE*
- *AMTPAID*
- *AMTWAIVED*
- *AMTCAP*

COMPPMNTDET

- *COMPNAME*
- *AMTPAID*

CLPMNTDET

- *SETREFNO*
- *PMNTMODE*
- *STTLCCY*

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

INSTRNO

ENDPT

CARDNO

EXTACNO

EXTACNM

CLRBNK

UPLDSRC

RTNGNO

SCTRCD

PAIDDET

DUEDATE

ESN

PAIDDT

PAIDSTATUS

LSQueryPaymentReq

SCODE

XrefType

ACCNO

BRN

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

QUERYPAYMENT_IOFS_RES

Attribute	Description

Name	QUERYPAYMENT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	

QueryPaymentResFull

Attribute	Description
Name	QueryPaymentResFull
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Code
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 / 4

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	string
Description	Indicate installment payment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	string
Description	Indicate prepayment recomp basis
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	string
Description	Indicate prepayment recomp from
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIMIT_DATE

Attribute	Description

Name	LIMIT_DATE
Datatype	string
Description	Indicates Limit Date
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 / 35

OS_BAL_REP

Attribute	**Description**
Name	OS_BAL_REP
Datatype	string
Description	Indicate O/S Balance Rep
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OS_BAL_REP_CCY

Attribute	**Description**
Name	OS_BAL_REP_CCY
Datatype	string
Description	Indicate O/S Balance Rep currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

COMPSTTL

Attribute	**Description**

Name	COMPSTTL
Datatype	
Description	

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMP_CCY_EQUIV

Attribute	Description
Name	COMP_CCY_EQUIV
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	

SETREFNO

Attribute	Description
Name	SETREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 11

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LSQueryPaymentReq

Attribute	Description
Name	LSQueryPaymentReq
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Code
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	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	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.44.AuthPayment

2.44.1.LS-Pmnt-Auth-Req-PK-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

LSPmntAuthReqPK

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

LSPmntAuthReqPK

Attribute	Description
Name	LSPmntAuthReqPK
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

2.44.2.LS-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

LS-Pmnt-Auth-Req-PK

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

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

LS-Pmnt-Auth-Req-PK

Attribute	Description
Name	LS-Pmnt-Auth-Req-PK
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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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

PmntDelReqPK

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

PmntDelReqPK

Attribute	Description
Name	PmntDelReqPK
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

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	38

2.45.2.LS-Pmnt-Del-Res-PK-MSG.xsd

DELPAYMENT_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

PmntDelResPK

ACCNO

BRN

ESN

LSPmntDelReqPK

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

PmntDelResPK

Attribute	Description
Name	PmntDelResPK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	38

LSPmntDelReqPK

Attribute	Description
Name	LSPmntDelReqPK
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
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>38</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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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

LSPmntRevReqIO

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

LSPmntRevReqIO

Attribute	Description
Name	LSPmntRevReqIO
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

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

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*
  - *QueryPaymentResPK*
    - *ACCNO*
    - *BRN*
    - *ESN*
  - *LSPmntRevReqPK*
    - *ACCNO*
    - *BRN*
    - *ESN*

LSPmntRevReqIO

ACCNO

BRN

ESN

ALTACCNO

VALDT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

QueryPaymentResPK

Attribute	Description

Name	QueryPaymentResPK
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
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	38

LSPmntRevReqPK

Attribute	Description
Name	LSPmntRevReqPK
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
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	38

LSPmntRevReqIO

Attribute	Description
Name	LSPmntRevReqIO
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
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

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

2.47.QueryBrnPrm

2.47.1.LS-QueryBrnPrm-Req-IO-MSG.xsd

- *QUERYBRNPRM_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*
    - *Ls-Branch-Params-IO*
      - *BRNCD*
      - *MODULEID*

QUERYBRNPRM_IOFS_REQ

Attribute	Description

Name	QUERYBRNPRM_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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 QueryBrnPrm

Ls-Branch-Params-IO

Attribute	Description
Name	Ls-Branch-Params-IO
Datatype	
Description	Branch Parameters

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

2.47.2.LS-QueryBrnPrm-Res-Full-MSG.xsd

- *QUERYBRNPRM_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*
    - *Ls-Branch-Params-IO*
      - *BRNCD*
      - *MODULEID*
    - *Ls-Branch-Params-Full*
      - *BRNCD*
      - *BRNNAME*
      - *PROCTILNWDFLAG*
      - *GLNETACCR*

NETLIQD

NETSTCH

PMNTINVNETNG

AUTOALLOCATPARTPMNT

DRSTTLBRDGL

CRSTTLBRDGL

INTRDYJOBINT

NUMPARAJOBS

IRRAPPLCBL

ACCRENTHOLS

SCHDSTR

TRTINTERGAPAS

TRTINITGAPAS

USRREFINMSGS

AUTOGENUSRREF

REPTCCY

RPTRATTYP

ROUNDPARTICIP

PARTICIPNTPROCMET

INTRDYACCR

MODULEID

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYBRNPRM_IOFS_RES

Attribute	Description
Name	QUERYBRNPRM_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Ls-Branch-Params-IO

Attribute	Description
Name	Ls-Branch-Params-IO
Datatype	
Description	Branch Parameters

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

Ls-Branch-Params-Full

Attribute	Description
Name	Ls-Branch-Params-Full
Datatype	
Description	Branch Parameters

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

PROCTILNWDFLAG

Attribute	Description
Name	PROCTILNWDFLAG
Datatype	string
Description	Indicates Process Till Next Working Day - 1 Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

GLNETACCR

Attribute	Description
Name	GLNETACCR
Datatype	string
Description	Indicates GL Netting Accrual Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NETLIQD

Attribute	Description
Name	NETLIQD
Datatype	string
Description	Indicates GL Netting Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NETSTCH

Attribute	Description
Name	NETSTCH
Datatype	string
Description	Indicates GL Netting Status Change Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PMNTINVNETNG

Attribute	Description
Name	PMNTINVNETNG
Datatype	string
Description	Indicates Netting of Notices across Accounts Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTOALLOCATPARTPMNT

Attribute	Description
Name	AUTOALLOCATPARTPMNT
Datatype	string
Description	Indicates Auto Allocate Part Payment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRSTTLBRDGL

Attribute	Description
Name	DRSTTLBRDGL
Datatype	string
Description	Indicates Debit Settlement Bridge GL
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CRSTTLBRDGL

Attribute	Description
Name	CRSTTLBRDGL
Datatype	string
Description	Indicates Credit Settlement Bridge GL
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INTRDYJOBINT

Attribute	Description
Name	INTRDYJOBINT
Datatype	decimal
Description	Indicates Intraday Job Interval
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMPARAJOBS

Attribute	Description
Name	NUMPARAJOBS
Datatype	decimal
Description	Indicates No of Parallel Jobs
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLCBL

Attribute	Description
Name	IRRAPPLCBL
Datatype	string
Description	Indicates IRR Processing Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRENTHOLS

Attribute	Description
Name	ACCRENTHOLS
Datatype	string
Description	Indicates Accrual Entries On Holidays Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHDSTR

Attribute	Description
Name	SCHDSTR
Datatype	string
Description	Indicates Schedule Structure N - Non Frequency Based Y - Frequency Based

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TRTINTERGAPAS

Attribute	Description
Name	TRTINTERGAPAS
Datatype	string
Description	Indicates Intermediate Schedule Gap Treatment N - Create New Schedule C - Advance Current Schedule P - Extend Previous Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P</td></tr></table>

TRTINITGAPAS

Attribute	Description
Name	TRTINITGAPAS
Datatype	string
Description	Indicates First Payment Schedule Gap Treatment P - Treat As Payment M - Treat As Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,M</td></tr></table>

USRREFINMSGS

Attribute	Description
Name	USRREFINMSGS
Datatype	string
Description	Indicates User Reference in Messages Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTOGENUSRREF

Attribute	Description

Name	AUTOGENUSRREF
Datatype	string
Description	Indicates Auto Generate User Reference Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPTCCY

Attribute	Description
Name	REPTCCY
Datatype	string
Description	Indicates Reporting Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

RPTRATTYP

Attribute	Description
Name	RPTRATTYP
Datatype	string
Description	Indicates Reporting Rate Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

ROUNDPARTICIP

Attribute	Description
Name	ROUNDPARTICIP
Datatype	string
Description	Indicates Rounding Participant
Restrictions	**Restrictions** / **Description**: maxLength / 9

PARTICIPNTPROCMET

Attribute	Description
Name	PARTICIPNTPROCMET
Datatype	string
Description	Indicates Participant Process J - Job O - Online

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>J,O</td></tr></table>

INTRDYACCR

Attribute	Description
Name	INTRDYACCR
Datatype	string
Description	Indicates Intraday Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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QUERYFXREVN_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

REVN_MASTER-IO

ACCNO

BRN

EFFDT

QUERYFXREVN_IOFS_REQ

Attribute	Description
Name	QUERYFXREVN_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

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QUERYFXREVN_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

REVN_MASTER-IO

ACCNO

BRN

EFFDT

REVN_MASTER-Full

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYFXREVN_IOFS_RES

Attribute	Description
Name	QUERYFXREVN_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	

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 / 35

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-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 / 3

EFFDT

Attribute	Description
Name	EFFDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	string
Description	Indicate charge applied.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicate maker date time stamp.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Specifies whether the record is authorized atleast once
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	String
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	

2.49.QueryLSAdhoc

2.49.1.LS-QueryLSAdhoc-Req-IO-MSG.xsd

QUERYLSADHOC_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

AdhocDetailsIO

FCCREF

QUERYLSADHOC_IOFS_REQ

Attribute	Description
Name	QUERYLSADHOC_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

AdhocDetailsIO

Attribute	Description
Name	AdhocDetailsIO
Datatype	
Description	

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Flex Cube Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.49.2.LS-QueryLSAdhoc-Res-Full-MSG.xsd

QUERYLSADHOC_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

AdhocDetailsIO

FCCREF

AdhocDetails

FCCREF

USRREF

PRDCODE

CPARTY

CPNAME

CCY

VALDATE

MATDATE

MODULE

LESN

LVSN

CSTAT

ASTAT

SUBSYSTEMSTAT

AdhocDetailsLog

FCCREF

ESN

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

AdhocFeeSchedules

ACCOUNT_NUMBER

BRANCH_CODE

COMPONENT_NAME

SCHEDULE_TYPE

SCH_START_DATE

NO_OF_SCHEDULES

FREQUENCY

UNIT

AMOUNT

AdhocSchedules

ACCOUNT_NUMBER

BRANCH_CODE

COMPONENT_NAME

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

EVENT_SEQ_NO

AcntMaster

ACCNO

BRN

PRODCD

APLNNO

CUSTID

PRDCTGRY

VALDT

MATDT

AMTFIN

DOWNAMT

CCY

UDEFST

ALTNO

CUST_NAME

EventsDetail

- *EVENT_CODE*
- *EXECUTION_DATE*
- *EVENT_SEQ_NO*
- *EVENT_DATE*
- *CUTOFF_STATUS*
- *EVENT_DESC*
- *ACCOUNT_NUMBER*
- *AccountEvent*
  - *DRCR_IND*
  - *AC_BRANCH*
  - *AC_NO*
  - *AMOUNT_TAG*
  - *AC_CCY*
  - *DAILY_LOG_FCY*
  - *ENTRY_AMT_FCY*
  - *EXCH_RATE*
  - *DAILY_LOG_LCY*
  - *ENTRY_AMT_LCY*
  - *TRN_DT*
  - *VALUE_DT*
  - *EVENT_SEQ_NO*
  - *EVENT*

ACCOUNT_NUMBER

TRN_CODE

GAAP_INDICATOR

RECORD_ROWID

EventCheckList

DESCRIPTION

EventRemarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

AccountEventUserdef

ACCNO

BRN

AccountEventUdfchar

ESN

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

AccountEventUdfnum

ESN

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

AccountEventUdfdate

ESN

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

OverdueEvents

EVENT_CODE

EXECUTION_DATE

EVENT_DESC

OverdueComponents

COMPONENT_NAME

DueEvents

EVENT_CODE

EXECUTION_DATE

EVENT_DESC

DueComponents

COMPONENT_NAME

AccountEventsAdvices

MSG_TYPE

DCN

Contract

FCCREF

ESN

VERNO

Events

MODULE

FCCREF

ESN

EVENTDT

EVENTCD

CONTSTAT

AUTHSTAT

NEWVERIND

REVESN

EVENTVALDT

DESCR

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYLSADHOC_IOFS_RES

Attribute	Description
Name	QUERYLSADHOC_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	

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

AdhocDetailsIO

Attribute	Description
Name	AdhocDetailsIO
Datatype	
Description	

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Flex Cube Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AdhocDetails

Attribute	Description
Name	AdhocDetails
Datatype	
Description	

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Flex Cube Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USRREF

Attribute	Description
Name	USRREF
Datatype	string
Description	Indicates User Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPARTY

Attribute	Description
Name	CPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CPNAME

Attribute	Description
Name	CPNAME
Datatype	string
Description	Indicates Counterparty Name (Description)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDATE

Attribute	Description
Name	MATDATE
Datatype	string
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MODULE

Attribute	Description
Name	MODULE
Datatype	string
Description	Indicates Module Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

LESN

Attribute	Description
Name	LESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LVSN

Attribute	Description
Name	LVSN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CSTAT

Attribute	Description
Name	CSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ASTAT

Attribute	Description
Name	ASTAT
Datatype	string
Description	Indicates Auth Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

AdhocDetailsLog

Attribute	Description
Name	AdhocDetailsLog

Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AdhocFeeSchedules

Attribute	Description
Name	AdhocFeeSchedules
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

SCH_START_DATE

Attribute	Description
Name	SCH_START_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,D,H,M,Q,W,Y,</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AdhocSchedules

Attribute	Description
Name	AdhocSchedules
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AcntMaster

Attribute	Description
Name	AcntMaster
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

APLNNO

Attribute	Description
Name	APLNNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDCTGRY

Attribute	Description
Name	PRDCTGRY
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTFIN

Attribute	Description
Name	AMTFIN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DOWNAMT

Attribute	Description
Name	DOWNAMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UDEFST

Attribute	Description
Name	UDEFST
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTNO

Attribute	Description
Name	ALTNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EventsDetail

Attribute	Description
Name	EventsDetail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUTOFF_STATUS

Attribute	Description
Name	CUTOFF_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AccountEvent

Attribute	Description
Name	AccountEvent
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DRCR_IND

Attribute	Description
Name	DRCR_IND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AC_BRANCH

Attribute	Description
Name	AC_BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AC_NO

Attribute	Description
Name	AC_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AC_CCY

Attribute	Description
Name	AC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DAILY_LOG_FCY

Attribute	Description
Name	DAILY_LOG_FCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENTRY_AMT_FCY

Attribute	Description
Name	ENTRY_AMT_FCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DAILY_LOG_LCY

Attribute	Description
Name	DAILY_LOG_LCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ENTRY_AMT_LCY

Attribute	Description
Name	ENTRY_AMT_LCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TRN_DT

Attribute	Description
Name	TRN_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALUE_DT

Attribute	Description
Name	VALUE_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENT

Attribute	Description
Name	EVENT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GAAP_INDICATOR

Attribute	Description
Name	GAAP_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

RECORD_ROWID

Attribute	Description
Name	RECORD_ROWID
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

EventCheckList

Attribute	Description
Name	EventCheckList
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

EventRemarks

Attribute	Description
Name	EventRemarks
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

AccountEventUserdef

Attribute	Description
Name	AccountEventUserdef
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	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AccountEventUdfchar

Attribute	Description

Name	AccountEventUdfchar
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AccountEventUdfnum

Attribute	Description
Name	AccountEventUdfnum
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AccountEventUdfdate

Attribute	Description
Name	AccountEventUdfdate
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

OverdueEvents

Attribute	Description
Name	OverdueEvents
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENT_DESC

Attribute	Description
Name	EVENT_DESC

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OverdueComponents

Attribute	Description
Name	OverdueComponents
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DueEvents

Attribute	Description
Name	DueEvents
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DueComponents

Attribute	Description
Name	DueComponents
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

AccountEventsAdvices

Attribute	Description
Name	AccountEventsAdvices
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Events

Attribute	Description
Name	Events
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MODULE

Attribute	Description
Name	MODULE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 16

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NEWVERIND

Attribute	Description
Name	NEWVERIND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVESN

Attribute	Description
Name	REVESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTVALDT

Attribute	Description
Name	EVENTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCR

Attribute	Description
Name	DESCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.50.QueryProduct

2.50.1.LS-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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

2.50.2.LS-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

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

PRDCAT

PRDTYPE

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

ROLLALWD

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKPERFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *Status-Det*

TOSTAT

DRVRULE

MVMTTYPE

CMPACCRSTCH

Stch-Acct-Entry

- *TXNCD*
- *DRCRIND*
- *NETIND*
- *ACCROLECD*
- *AMTTAG*
- *ROLETYPE*
- *AMTTAGTYPE*
- *MISHEAD*
- *REVLREQ*
- *REVLPRFTGL*
- *REVLLOSSGL*
- *REVLRATECD*
- *REVLTXNCD*
- *HOLTR*
- *GAAPIND*
- *BALCHKBAT*
- *DLNQPRD*
- *ENTPRNO*

Stch-Polcs

- *EXECTYPE*
- *POLCD*

Stch-Adv

- *MSGTYPE*
- *GENTIME*
- *SUPRESS*
- *PRIORITY*
- *CHGREQ*

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Ls-Product-Det

CASPAR

UTILRVLRQD

REVALFREQ

REVALRCD

REVALSTMN

REVALSTDT

HOLDFLTBAS

REVALRTCD

Ls-Ccy-Days

CCY

EXCRATFXNGDAYS

INTRATFXNGDAYS

DDNOTDAYS

Ls-Exrate-Ccy

HOLCCY

Ls-Intrate-Ccy

HOLCCY

Ls-Notc-Ccy

HOLCCY

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

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

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

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

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	string
Description	Indicates Product Type L - Drawdown C - Tranche
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	string
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

DRENT

Attribute	Description
Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

CRENT

Attribute	Description
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

MINTEN

Attribute	Description
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STDTEN

Attribute	Description
Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

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 B - Balloon Payment
Restrictions	**Restrictions** / **Description**: enumeration / T,E,B,

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

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	string
Description	Indicates Back Period Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	string
Description	Indicates CL Against bill Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table>

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table>

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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

SCHMVMTMATVAL

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table>

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	string
Description	Indicates Prepayment Effective From V - Value Date I - Next Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,I,</td></tr></table>

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

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

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

Stch-Acct-Entry

Attribute	Description
Name	Stch-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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description

Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

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: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	Attribute: minOccurs Description: 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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 F - Penalty Charge G - Margin S - Savings O - No Schedule No Formula
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,H,P,M,D,L

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

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,

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	5,6,3,8,1,4,7,C,

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,

ACCRREQ

Attribute	**Description**
Name	ACCRREQ
Datatype	string
Description	Indicates Accrual 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

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table>

STREF

Attribute	Description
Name	STREF
Datatype	string
Description	Indicates Start Reference C - Calendar V - Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,V,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BKFLG

Attribute	Description
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / D,U,

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
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
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Installment Charges

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Installment Policies A - After Days With New Values Required O - Both

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Ls-Product-Det

Attribute	Description
Name	Ls-Product-Det
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CASPAR

Attribute	Description

Name	CASPAR
Datatype	string
Description	Indicates Cascade Participation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UTILRVLRQD

Attribute	**Description**
Name	UTILRVLRQD
Datatype	string
Description	Indicates Utilization Revaluation Required Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALFREQ

Attribute	**Description**
Name	REVALFREQ
Datatype	string
Description	Indicates Revaluation 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

REVALRCD

Attribute	**Description**
Name	REVALRCD
Datatype	string
Description	Indicates Revaluation Rate Code M - Mid B - Buy S - Sell
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

REVALSTMN

Attribute	Description
Name	REVALSTMN
Datatype	decimal
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REVALSTDT

Attribute	Description
Name	REVALSTDT
Datatype	decimal
Description	Indicates Revaluation Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HOLDFLTBAS

Attribute	Description
Name	HOLDFLTBAS
Datatype	string
Description	Indicates Holiday default Basis F - Facility P - Product T - Tranche
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,T

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	8

Ls-Ccy-Days

Attribute	Description
Name	Ls-Ccy-Days
Datatype	
Description	Currency Days
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

EXCRATFXNGDAYS

Attribute	Description
Name	EXCRATFXNGDAYS
Datatype	decimal
Description	Indicates Exchange Rate Fixing Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTRATFXNGDAYS

Attribute	Description
Name	INTRATFXNGDAYS
Datatype	decimal
Description	Indicates Interest Rate Fixing Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DDNOTDAYS

Attribute	Description

Name	DDNOTDAYS
Datatype	decimal
Description	Indicates Demand Draft Notification Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Ls-Exrate-Ccy

Attribute	**Description**
Name	Ls-Exrate-Ccy
Datatype	
Description	Currencies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ls-Intrate-Ccy

Attribute	**Description**
Name	Ls-Intrate-Ccy
Datatype	
Description	Currencies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

Ls-Notc-Ccy

Attribute	Description
Name	Ls-Notc-Ccy
Datatype	
Description	Currencies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	string
Description	Indicates Holiday Currency
Restrictions	

Restrictions	Description
maxLength	3

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

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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
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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,W,</td></tr></table>

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>20</td></tr></table>

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.51.SavePayment

2.51.1.LS-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

LSSavePmntReq

SCODE

XrefType

ACCNO

BRN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

REVR_MAKERID

REVR_CHECKERID

REVR_MAKERSTAMP

REVR_CHECKERSTAMP

AUTHSTAT

CONTSTAT

OS_BAL_REP_CCY

OS_BAL_REP

PAIDDET

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*

STTLBRN

STTLACC

CLRBRN

PMNTMODE

COMPPMNTDET

COMPNAME

AMTPAID

CLCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

LSSavePmntReq

Attribute	Description
Name	LSSavePmntReq
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XrefType

Attribute	Description
Name	XrefType
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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
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	Indicate prepayment recomp basis
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	string
Description	Indicate prepayment recomp from

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	string
Description	Indicate installment payment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	string
Description	Indicates Limit Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicate maker stamp

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Checker Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	string
Description	Indicate reversed makerID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	string
Description	Indicate reversed checker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	string
Description	Indicate reversed makerstamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	string
Description	Indicate reversed checkerstamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicate Authorisation status. A:authorised U:unauthorised
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicate account status A Active Account L Liquidate V Reversed H Hold I Inactive Y Uninitiated

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

OS_BAL_REP_CCY

Attribute	Description
Name	OS_BAL_REP_CCY
Datatype	string
Description	Indicate O/S Balance Rep currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

OS_BAL_REP

Attribute	Description
Name	OS_BAL_REP
Datatype	string
Description	Indicate O/S Balance Rep
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.51.2.LS-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

LSSavePmntReqIO

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

OS_BAL_REP_CCY

OS_BAL_REP

PAIDDET

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*

AMTSTTLACY

STTLBRN

STTLACC

CLRBRN

PMNTMODE

CLCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

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	

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

LSSavePmntReqIO

Attribute	Description
Name	LSSavePmntReqIO
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XrefType

Attribute	Description
Name	XrefType
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicate evnt sequence number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	string
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	string
Description	Indicates Execution Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	string
Description	Indicate prepayment recomp basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	string
Description	Indicate prepayment recomp from
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	string
Description	Indicate installment payment
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

OS_BAL_REP_CCY

Attribute	Description
Name	OS_BAL_REP_CCY
Datatype	string
Description	Indicate O/S Balance Rep currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

OS_BAL_REP

Attribute	Description
Name	OS_BAL_REP
Datatype	string
Description	Indicate O/S Balance Rep
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.51.3.LS-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

LSQueryPaymentRes

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

REVR_MAKERID

REVR_CHECKERID

REVR_MAKERSTAMP

REVR_CHECKERSTAMP

AUTHSTAT

CONTSTAT

OS_BAL_REP_CCY

OS_BAL_REP

PAIDDET

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*

STTLPRD

INSTRNO

ENDPT

CARDNO

EXTACNO

EXTACNM

CLRBNK

UPLDSRC

RTNGNO

SCTRCD

AMTSTTLACY

STTLBRN

STTLACC

CLRBRN

PMNTMODE

COMPPMNTDET

COMPNAME

AMTPAID

CLCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	

LSQueryPaymentRes

Attribute	Description
Name	LSQueryPaymentRes
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XrefType

Attribute	Description
Name	XrefType
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

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	Indicate prepayment recomp basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	string
Description	Indicate prepayment recomp from
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INSTALLMENT_PAYMENT

Attribute	Description

Name	INSTALLMENT_PAYMENT
Datatype	string
Description	Indicate installment payment
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 Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	string
Description	Indicate maker stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CHECKERID

Attribute	**Description**

Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Checker Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

REVR_MAKERID

Attribute	**Description**
Name	REVR_MAKERID
Datatype	string
Description	Indicate reversed makerID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REVR_CHECKERID

Attribute	**Description**
Name	REVR_CHECKERID
Datatype	string
Description	Indicate reversed checker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REVR_MAKERSTAMP

Attribute	**Description**

Name	REVR_MAKERSTAMP
Datatype	string
Description	Indicate reversed makerstamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

REVR_CHECKERSTAMP

Attribute	**Description**
Name	REVR_CHECKERSTAMP
Datatype	string
Description	Indicate reversed checkerstamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicate Authorisation status. A:authorised U:unauthorised
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CONTSTAT

Attribute	**Description**
Name	CONTSTAT
Datatype	string
Description	Indicate account status A Active Account L Liquidate V Reversed H Hold I Inactive Y Uninitiated
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

OS_BAL_REP_CCY

Attribute	**Description**

Name	OS_BAL_REP_CCY
Datatype	string
Description	Indicate O/S Balance Rep currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

OS_BAL_REP

Attribute	Description
Name	OS_BAL_REP
Datatype	string
Description	Indicate O/S Balance Rep
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

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

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
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><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

2.51.4.LS-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*
    - *QueryPaymentResPK*
      - *ACCNO*
      - *BRN*
      - *ESN*
    - *LSSavePmntReq*
      - *SCODE*
      - *XrefType*

ACCNO

BRN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

REVR_MAKERID

REVR_CHECKERID

REVR_MAKERSTAMP

REVR_CHECKERSTAMP

AUTHSTAT

CONTSTAT

OS_BAL_REP_CCY

OS_BAL_REP

PAIDDET

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*

INSTRNO

ENDPT

CARDNO

EXTACNO

EXTACNM

CLRBNK

UPLDSRC

RTNGNO

SCTRCD

AMTSTTLACY

STTLBRN

STTLACC

CLRBRN

PMNTMODE

COMPPMNTDET

COMPNAME

AMTPAID

CLCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

LSSavePmntReqIO

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

OS_BAL_REP_CCY

OS_BAL_REP

PAIDDET

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*

SCTRCD

AMTSTTLACY

STTLBRN

STTLACC

CLRBRN

PMNTMODE

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

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

QueryPaymentResPK

Attribute	Description
Name	QueryPaymentResPK
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	3

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	24

LSSavePmntReq

Attribute	Description
Name	LSSavePmntReq
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XrefType

Attribute	Description
Name	XrefType
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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
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	Indicate prepayment recomp basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	string
Description	Indicate prepayment recomp from
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	string
Description	Indicate installment payment
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 Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicate maker stamp
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Checker Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	string
Description	Indicate reversed makerID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	string
Description	Indicate reversed checker ID
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	string
Description	Indicate reversed makerstamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	string
Description	Indicate reversed checkerstamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicate Authorisation status. A:authorised U:unauthorised
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicate account status A Active Account L Liquidate V Reversed H Hold I Inactive Y Uninitiated

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

OS_BAL_REP_CCY

Attribute	Description
Name	OS_BAL_REP_CCY
Datatype	string
Description	Indicate O/S Balance Rep currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

OS_BAL_REP

Attribute	Description
Name	OS_BAL_REP
Datatype	string
Description	Indicate O/S Balance Rep
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LSSavePmntReqIO

Attribute	Description
Name	LSSavePmntReqIO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

XrefType

Attribute	Description
Name	XrefType
Datatype	string
Description	Indicates the reference number of the external system
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	Indicate evnt sequence number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	string
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	string
Description	Indicates Execution Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	string
Description	Indicate prepayment recomp basis
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	string
Description	Indicate prepayment recomp from
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	string
Description	Indicate installment payment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	string
Description	Indicates Limit Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

OS_BAL_REP_CCY

Attribute	Description
Name	OS_BAL_REP_CCY
Datatype	string
Description	Indicate O/S Balance Rep currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

OS_BAL_REP

Attribute	Description
Name	OS_BAL_REP
Datatype	string
Description	Indicate O/S Balance Rep
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPT

Attribute	Description
Name	ENDPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.52.SaveLSAdhoc

2.52.1.LS-SaveLSAdhoc-Req-Full-MSG.xsd

SAVELSADHOC_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

AdhocDetails

FCCREF

USRREF

PRDCODE

CPARTY

CPNAME

CCY

VALDATE

MATDATE

MODULE

LESN

LVSN

CSTAT

ASTAT

SUBSYSTEMSTAT

AdhocDetailsLog

FCCREF

ESN

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

AdhocFeeSchedules

ACCOUNT_NUMBER

BRANCH_CODE

COMPONENT_NAME

SCHEDULE_TYPE

SCH_START_DATE

NO_OF_SCHEDULES

FREQUENCY

UNIT

AMOUNT

AdhocSchedules

ACCOUNT_NUMBER

BRANCH_CODE

COMPONENT_NAME

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

EVENT_SEQ_NO

AcntMaster

ACCNO

BRN

PRODCD

APLNNO

CUSTID

PRDCTGRY

VALDT

MATDT

AMTFIN

DOWNAMT

CCY

UDEFST

ALTNO

CUST_NAME

EventsDetail

- *EVENT_CODE*
- *EXECUTION_DATE*
- *EVENT_SEQ_NO*
- *EVENT_DATE*
- *CUTOFF_STATUS*
- *EVENT_DESC*
- *ACCOUNT_NUMBER*
- *AccountEvent*
  - *DRCR_IND*
  - *AC_BRANCH*
  - *AC_NO*
  - *AMOUNT_TAG*
  - *AC_CCY*
  - *DAILY_LOG_FCY*
  - *ENTRY_AMT_FCY*
  - *EXCH_RATE*
  - *DAILY_LOG_LCY*
  - *ENTRY_AMT_LCY*
  - *TRN_DT*
  - *VALUE_DT*
  - *EVENT_SEQ_NO*
  - *EVENT*
  - *ACCOUNT_NUMBER*
  - *TRN_CODE*
  - *GAAP_INDICATOR*
  - *RECORD_ROWID*
- *EventCheckList*
  - *DESCRIPTION*
- *EventRemarks*

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

AccountEventUserdef

ACCNO

BRN

AccountEventUdfchar

ESN

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

AccountEventUdfnum

ESN

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

AccountEventUdfdate

ESN

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

OverdueEvents

EVENT_CODE

EXECUTION_DATE

EVENT_DESC

OverdueComponents

COMPONENT_NAME

DueEvents

EVENT_CODE

EXECUTION_DATE

EVENT_DESC

DueComponents

COMPONENT_NAME

AccountEventsAdvices

MSG_TYPE

DCN

Contract

FCCREF

ESN

VERNO

Events

MODULE

FCCREF

ESN

EVENTDT

EVENTCD

CONTSTAT

AUTHSTAT

NEWVERIND

REVESN

EVENTVALDT

DESCR

SAVELSADHOC_FSFS_REQ

Attribute	Description
Name	SAVELSADHOC_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

AdhocDetails

Attribute	Description
Name	AdhocDetails
Datatype	
Description	

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Flex Cube Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USRREF

Attribute	Description
Name	USRREF
Datatype	string
Description	Indicates User Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPARTY

Attribute	Description
Name	CPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CPNAME

Attribute	Description
Name	CPNAME
Datatype	string
Description	Indicates Counterparty Name (Description)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDATE

Attribute	Description
Name	MATDATE
Datatype	string
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MODULE

Attribute	Description
Name	MODULE
Datatype	string
Description	Indicates Module Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

LESN

Attribute	Description
Name	LESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LVSN

Attribute	Description
Name	LVSN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CSTAT

Attribute	Description
Name	CSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ASTAT

Attribute	Description
Name	ASTAT
Datatype	string
Description	Indicates Auth Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

AdhocDetailsLog

Attribute	Description
Name	AdhocDetailsLog

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MAKERID

Attribute	Description
Name	MAKERID
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

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AdhocFeeSchedules

Attribute	Description
Name	AdhocFeeSchedules
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

SCH_START_DATE

Attribute	Description
Name	SCH_START_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,D,H,M,Q,W,Y,</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AdhocSchedules

Attribute	Description
Name	AdhocSchedules
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AcntMaster

Attribute	Description
Name	AcntMaster
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

APLNNO

Attribute	Description
Name	APLNNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDCTGRY

Attribute	Description
Name	PRDCTGRY
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTFIN

Attribute	Description
Name	AMTFIN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DOWNAMT

Attribute	Description
Name	DOWNAMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UDEFST

Attribute	Description
Name	UDEFST
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTNO

Attribute	Description
Name	ALTNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EventsDetail

Attribute	Description
Name	EventsDetail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CUTOFF_STATUS

Attribute	Description
Name	CUTOFF_STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	105

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	35

AccountEvent

Attribute	Description
Name	AccountEvent
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DRCR_IND

Attribute	Description
Name	DRCR_IND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AC_BRANCH

Attribute	Description
Name	AC_BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AC_NO

Attribute	Description
Name	AC_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AC_CCY

Attribute	Description
Name	AC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DAILY_LOG_FCY

Attribute	Description
Name	DAILY_LOG_FCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENTRY_AMT_FCY

Attribute	Description
Name	ENTRY_AMT_FCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DAILY_LOG_LCY

Attribute	Description
Name	DAILY_LOG_LCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ENTRY_AMT_LCY

Attribute	Description
Name	ENTRY_AMT_LCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TRN_DT

Attribute	Description
Name	TRN_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALUE_DT

Attribute	Description
Name	VALUE_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENT

Attribute	Description
Name	EVENT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GAAP_INDICATOR

Attribute	Description
Name	GAAP_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

RECORD_ROWID

Attribute	Description
Name	RECORD_ROWID
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

EventCheckList

Attribute	Description
Name	EventCheckList
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

EventRemarks

Attribute	Description
Name	EventRemarks
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

AccountEventUserdef

Attribute	Description
Name	AccountEventUserdef
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	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AccountEventUdfchar

Attribute	Description

Name	AccountEventUdfchar
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

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

AccountEventUdfnum

Attribute	Description
Name	AccountEventUdfnum
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AccountEventUdfdate

Attribute	Description
Name	AccountEventUdfdate
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

OverdueEvents

Attribute	Description
Name	OverdueEvents
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENT_DESC

Attribute	Description
Name	EVENT_DESC

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OverdueComponents

Attribute	Description
Name	OverdueComponents
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DueEvents

Attribute	Description
Name	DueEvents
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DueComponents

Attribute	Description
Name	DueComponents
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

AccountEventsAdvices

Attribute	Description
Name	AccountEventsAdvices
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Events

Attribute	Description
Name	Events
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MODULE

Attribute	Description
Name	MODULE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 16

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

CONTSTAT

Attribute	Description
Name	CONTSTAT
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

NEWVERIND

Attribute	**Description**
Name	NEWVERIND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REVESN

Attribute	**Description**
Name	REVESN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EVENTVALDT

Attribute	**Description**
Name	EVENTVALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCR

Attribute	**Description**
Name	DESCR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.52.2.LS-SaveLSAdhoc-Req-IO-MSG.xsd

SAVELSADHOC_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

AdhocDetailsIO

FCCREF

USRREF

PRDCODE

CPARTY

CPNAME

CCY

VALDATE

MATDATE

MODULE

LESN

LVSN

CSTAT

ASTAT

SUBSYSTEMSTAT

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

AdhocDetailsLog

- *FCCREF*
- *ESN*
- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *CONTSTAT*
- *AUTHSTAT*
- *AdhocFeeSchedules*
  - *ACCOUNT_NUMBER*
  - *BRANCH_CODE*
  - *COMPONENT_NAME*
  - *SCHEDULE_TYPE*

SCH_START_DATE

NO_OF_SCHEDULES

FREQUENCY

UNIT

AMOUNT

AdhocSchedules

ACCOUNT_NUMBER

BRANCH_CODE

COMPONENT_NAME

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

EVENT_SEQ_NO

AcntMaster

ACCNO

BRN

PRODCD

APLNNO

CUSTID

PRDCTGRY

VALDT

MATDT

AMTFIN

DOWNAMT

CCY

UDEFST

ALTNO

CUST_NAME

EventsDetail

EVENT_CODE

EXECUTION_DATE

EVENT_SEQ_NO

EVENT_DATE

CUTOFF_STATUS

EVENT_DESC

ACCOUNT_NUMBER

AccountEvent

- *DRCR_IND*
- *AC_BRANCH*
- *AC_NO*
- *AMOUNT_TAG*
- *AC_CCY*
- *DAILY_LOG_FCY*
- *ENTRY_AMT_FCY*
- *EXCH_RATE*
- *DAILY_LOG_LCY*
- *ENTRY_AMT_LCY*
- *TRN_DT*
- *VALUE_DT*
- *EVENT_SEQ_NO*
- *EVENT*
- *ACCOUNT_NUMBER*
- *TRN_CODE*
- *GAAP_INDICATOR*
- *RECORD_ROWID*

EventRemarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

AccountEventUserdef

ACCNO

BRN

AccountEventUdfchar

ESN

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

AccountEventUdfnum

ESN

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

AccountEventUdfdate

ESN

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

OverdueEvents

EVENT_CODE

EXECUTION_DATE

EVENT_DESC

DueEvents

EVENT_CODE

EXECUTION_DATE

EVENT_DESC

AccountEventsAdvices

MSG_TYPE

DCN

Contract

FCCREF

ESN

VERNO

Events

MODULE

FCCREF

ESN

EVENTDT

EVENTCD

CONTSTAT

AUTHSTAT

NEWVERIND

REVESN

EVENTVALDT

DESCR

SAVELSADHOC_IOPK_REQ

Attribute	Description
Name	SAVELSADHOC_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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

AdhocDetailsIO

Attribute	Description
Name	AdhocDetailsIO
Datatype	
Description	

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Flex Cube Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USRREF

Attribute	Description
Name	USRREF
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPARTY

Attribute	Description
Name	CPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CPNAME

Attribute	Description
Name	CPNAME
Datatype	string
Description	Indicates Counterparty Name (Description)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

MATDATE

Attribute	Description
Name	MATDATE
Datatype	string
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

MODULE

Attribute	Description
Name	MODULE
Datatype	string
Description	Indicates Module Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

LESN

Attribute	Description
Name	LESN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

LVSN

Attribute	Description
Name	LVSN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CSTAT

Attribute	Description

Name	CSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ASTAT

Attribute	**Description**
Name	ASTAT
Datatype	string
Description	Indicates Auth Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERDTSTAMP

Attribute	**Description**

Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Maker Date Time:
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Date Time:
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status O for Opened; C for Closed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AdhocDetailsLog

Attribute	Description
Name	AdhocDetailsLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MAKERID

Attribute	Description
Name	MAKERID
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

CHECKERID

Attribute	Description
Name	CHECKERID
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

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AdhocFeeSchedules

Attribute	Description
Name	AdhocFeeSchedules
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

SCH_START_DATE

Attribute	Description
Name	SCH_START_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,D,H,M,Q,W,Y,</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AdhocSchedules

Attribute	Description
Name	AdhocSchedules
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLEMENT_CCY

Attribute	Description

Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AcntMaster

Attribute	Description
Name	AcntMaster
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

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
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

APLNNO

Attribute	Description
Name	APLNNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDCTGRY

Attribute	Description
Name	PRDCTGRY
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTFIN

Attribute	Description
Name	AMTFIN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DOWNAMT

Attribute	Description
Name	DOWNAMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UDEFST

Attribute	Description
Name	UDEFST
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ALTNO

Attribute	Description
Name	ALTNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EventsDetail

Attribute	Description

Name	EventsDetail
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CUTOFF_STATUS

Attribute	Description
Name	CUTOFF_STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AccountEvent

Attribute	Description
Name	AccountEvent
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DRCR_IND

Attribute	Description
Name	DRCR_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

AC_BRANCH

Attribute	Description
Name	AC_BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_NO

Attribute	Description
Name	AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AC_CCY

Attribute	Description
Name	AC_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

DAILY_LOG_FCY

Attribute	Description
Name	DAILY_LOG_FCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ENTRY_AMT_FCY

Attribute	Description
Name	ENTRY_AMT_FCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 40

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

DAILY_LOG_LCY

Attribute	Description
Name	DAILY_LOG_LCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ENTRY_AMT_LCY

Attribute	Description
Name	ENTRY_AMT_LCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRN_DT

Attribute	Description
Name	TRN_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALUE_DT

Attribute	Description
Name	VALUE_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GAAP_INDICATOR

Attribute	Description
Name	GAAP_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

RECORD_ROWID

Attribute	Description
Name	RECORD_ROWID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

EventRemarks

Attribute	Description
Name	EventRemarks
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

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

AccountEventUserdef

Attribute	Description
Name	AccountEventUserdef
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	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AccountEventUdfchar

Attribute	Description
Name	AccountEventUdfchar
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

AccountEventUdfnum

Attribute	Description
Name	AccountEventUdfnum
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_NUMBER_2

Attribute	Description

Name	FIELD_NUMBER_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_19

Attribute	**Description**
Name	FIELD_NUMBER_19
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_20

Attribute	**Description**
Name	FIELD_NUMBER_20
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

AccountEventUdfdate

Attribute	**Description**
Name	AccountEventUdfdate
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ESN

Attribute	**Description**
Name	ESN
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OverdueEvents

Attribute	Description
Name	OverdueEvents
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 4

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

DueEvents

Attribute	Description
Name	DueEvents
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 4

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

EVENT_DESC

Attribute	**Description**
Name	EVENT_DESC
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

AccountEventsAdvices

Attribute	**Description**
Name	AccountEventsAdvices
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

DCN

Attribute	**Description**
Name	DCN
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Events

Attribute	Description
Name	Events
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

MODULE

Attribute	Description
Name	MODULE
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Restrictions	**Restrictions** / **Description** maxLength / 16

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NEWVERIND

Attribute	Description
Name	NEWVERIND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVESN

Attribute	Description
Name	REVESN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTVALDT

Attribute	Description
Name	EVENTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCR

Attribute	Description
Name	DESCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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SAVELSADHOC_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

AdhocDetails

FCCREF

USRREF

PRDCODE

CPARTY

CPNAME

CCY

VALDATE

MATDATE

MODULE

LESN

LVSN

CSTAT

ASTAT

SUBSYSTEMSTAT

AdhocDetailsLog

FCCREF

ESN

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

AdhocFeeSchedules

ACCOUNT_NUMBER

BRANCH_CODE

COMPONENT_NAME

SCHEDULE_TYPE

SCH_START_DATE

NO_OF_SCHEDULES

FREQUENCY

UNIT

AMOUNT

AdhocSchedules

ACCOUNT_NUMBER

BRANCH_CODE

COMPONENT_NAME

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

EVENT_SEQ_NO

AcntMaster

ACCNO

BRN

PRODCD

APLNNO

CUSTID

PRDCTGRY

VALDT

MATDT

AMTFIN

DOWNAMT

CCY

UDEFST

ALTNO

CUST_NAME

EventsDetail

- *EVENT_CODE*
- *EXECUTION_DATE*
- *EVENT_SEQ_NO*
- *EVENT_DATE*
- *CUTOFF_STATUS*
- *EVENT_DESC*
- *ACCOUNT_NUMBER*
- *AccountEvent*
  - *DRCR_IND*
  - *AC_BRANCH*
  - *AC_NO*
  - *AMOUNT_TAG*
  - *AC_CCY*
  - *DAILY_LOG_FCY*
  - *ENTRY_AMT_FCY*
  - *EXCH_RATE*
  - *DAILY_LOG_LCY*
  - *ENTRY_AMT_LCY*
  - *TRN_DT*
  - *VALUE_DT*
  - *EVENT_SEQ_NO*
  - *EVENT*
  - *ACCOUNT_NUMBER*
  - *TRN_CODE*
  - *GAAP_INDICATOR*
  - *RECORD_ROWID*

EventCheckList

DESCRIPTION

EventRemarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

AccountEventUserdef

ACCNO

BRN

AccountEventUdfchar

ESN

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

AccountEventUdfnum

ESN

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

AccountEventUdfdate

ESN

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

OverdueEvents

EVENT_CODE

EXECUTION_DATE

EVENT_DESC

OverdueComponents

COMPONENT_NAME

DueEvents

EVENT_CODE

EXECUTION_DATE

EVENT_DESC

DueComponents

COMPONENT_NAME

AccountEventsAdvices

MSG_TYPE

DCN

Contract

FCCREF

ESN

VERNO

Events

MODULE

FCCREF

ESN

EVENTDT

EVENTCD

CONTSTAT

AUTHSTAT

NEWVERIND

REVESN

EVENTVALDT

DESCR

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

SAVELSADHOC_FSFS_RES

Attribute	Description
Name	SAVELSADHOC_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

AdhocDetails

Attribute	Description

Name	AdhocDetails
Datatype	
Description	

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Flex Cube Contract Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

USRREF

Attribute	Description
Name	USRREF
Datatype	string
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CPARTY

Attribute	Description
Name	CPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CPNAME

Attribute	Description
Name	CPNAME
Datatype	string
Description	Indicates Counterparty Name (Description)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MATDATE

Attribute	Description
Name	MATDATE
Datatype	string
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MODULE

Attribute	Description
Name	MODULE
Datatype	string
Description	Indicates Module Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

LESN

Attribute	Description
Name	LESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LVSN

Attribute	Description
Name	LVSN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CSTAT

Attribute	Description
Name	CSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ASTAT

Attribute	Description
Name	ASTAT
Datatype	string
Description	Indicates Auth Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

AdhocDetailsLog

Attribute	Description
Name	AdhocDetailsLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AdhocFeeSchedules

Attribute	Description
Name	AdhocFeeSchedules
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPONENT_NAME

Attribute	Description

Name	COMPONENT_NAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

SCH_START_DATE

Attribute	Description
Name	SCH_START_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,D,H,M,Q,W,Y,</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AdhocSchedules

Attribute	Description
Name	AdhocSchedules
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 20

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AcntMaster

Attribute	Description
Name	AcntMaster
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

APLNNO

Attribute	Description
Name	APLNNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRDCTGRY

Attribute	Description
Name	PRDCTGRY
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 20

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

AMTFIN

Attribute	**Description**
Name	AMTFIN
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

DOWNAMT

Attribute	**Description**
Name	DOWNAMT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

UDEFST

Attribute	Description
Name	UDEFST
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ALTNO

Attribute	Description
Name	ALTNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EventsDetail

Attribute	Description
Name	EventsDetail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CUTOFF_STATUS

Attribute	Description
Name	CUTOFF_STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AccountEvent

Attribute	Description
Name	AccountEvent
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DRCR_IND

Attribute	Description
Name	DRCR_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AC_BRANCH

Attribute	Description
Name	AC_BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AC_NO

Attribute	Description
Name	AC_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AC_CCY

Attribute	Description
Name	AC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DAILY_LOG_FCY

Attribute	Description
Name	DAILY_LOG_FCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENTRY_AMT_FCY

Attribute	Description
Name	ENTRY_AMT_FCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DAILY_LOG_LCY

Attribute	Description
Name	DAILY_LOG_LCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENTRY_AMT_LCY

Attribute	Description
Name	ENTRY_AMT_LCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRN_DT

Attribute	Description
Name	TRN_DT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

VALUE_DT

Attribute	**Description**
Name	VALUE_DT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

EVENT

Attribute	**Description**
Name	EVENT
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

TRN_CODE

Attribute	**Description**

Name	TRN_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

GAAP_INDICATOR

Attribute	**Description**
Name	GAAP_INDICATOR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

RECORD_ROWID

Attribute	**Description**
Name	RECORD_ROWID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

EventCheckList

Attribute	**Description**
Name	EventCheckList
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

EventRemarks

Attribute	Description
Name	EventRemarks
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

AccountEventUserdef

Attribute	Description
Name	AccountEventUserdef
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	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AccountEventUdfchar

Attribute	Description
Name	AccountEventUdfchar
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

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

AccountEventUdfnum

Attribute	Description
Name	AccountEventUdfnum
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AccountEventUdfdate

Attribute	Description
Name	AccountEventUdfdate
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OverdueEvents

Attribute	Description
Name	OverdueEvents
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OverdueComponents

Attribute	Description
Name	OverdueComponents
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DueEvents

Attribute	Description
Name	DueEvents
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DueComponents

Attribute	Description
Name	DueComponents
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AccountEventsAdvices

Attribute	Description
Name	AccountEventsAdvices
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Events

Attribute	Description

Name	Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MODULE

Attribute	Description
Name	MODULE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENTCD

Attribute	Description

Name	EVENTCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CONTSTAT

Attribute	**Description**
Name	CONTSTAT
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

NEWVERIND

Attribute	**Description**
Name	NEWVERIND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REVESN

Attribute	**Description**

Name	REVESN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENTVALDT

Attribute	Description
Name	EVENTVALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DESCR

Attribute	Description
Name	DESCR
Datatype	string
Description	
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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.52.4.LS-SaveLSAdhoc-Res-PK-MSG.xsd

SAVELSADHOC_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

AdhocDetailsPK

FCCREF

AdhocDetailsIO

FCCREF

USRREF

PRDCODE

CPARTY

CPNAME

CCY

VALDATE

MATDATE

MODULE

LESN

LVSN

CSTAT

ASTAT

SUBSYSTEMSTAT

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

AdhocDetailsLog

- *FCCREF*
- *ESN*
- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *CONTSTAT*
- *AUTHSTAT*
- *AdhocFeeSchedules*
  - *ACCOUNT_NUMBER*
  - *BRANCH_CODE*
  - *COMPONENT_NAME*
  - *SCHEDULE_TYPE*
  - *SCH_START_DATE*
  - *NO_OF_SCHEDULES*
  - *FREQUENCY*
  - *UNIT*
  - *AMOUNT*

AdhocSchedules

- *ACCOUNT_NUMBER*

BRANCH_CODE

COMPONENT_NAME

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

EVENT_SEQ_NO

AcntMaster

ACCNO

BRN

PRODCD

APLNNO

CUSTID

PRDCTGRY

VALDT

MATDT

AMTFIN

DOWNAMT

CCY

UDEFST

ALTNO

CUST_NAME

EventsDetail

EVENT_CODE

EXECUTION_DATE

EVENT_SEQ_NO

EVENT_DATE

CUTOFF_STATUS

EVENT_DESC

ACCOUNT_NUMBER

AccountEvent

- *DRCR_IND*
- *AC_BRANCH*
- *AC_NO*
- *AMOUNT_TAG*
- *AC_CCY*
- *DAILY_LOG_FCY*
- *ENTRY_AMT_FCY*
- *EXCH_RATE*
- *DAILY_LOG_LCY*
- *ENTRY_AMT_LCY*
- *TRN_DT*
- *VALUE_DT*
- *EVENT_SEQ_NO*
- *EVENT*
- *ACCOUNT_NUMBER*
- *TRN_CODE*
- *GAAP_INDICATOR*
- *RECORD_ROWID*

EventRemarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

AccountEventUserdef

- *ACCNO*

BRN

AccountEventUdfchar

ESN

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

AccountEventUdfnum

ESN

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

AccountEventUdfdate

ESN

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

OverdueEvents

EVENT_CODE

EXECUTION_DATE

EVENT_DESC

DueEvents

EVENT_CODE

EXECUTION_DATE

EVENT_DESC

AccountEventsAdvices

MSG_TYPE

DCN

Contract

FCCREF

ESN

VERNO

Events

MODULE

FCCREF

ESN

EVENTDT

EVENTCD

CONTSTAT

AUTHSTAT

NEWVERIND

REVESN

EVENTVALDT

DESCR

AdhocDetails

FCCREF

USRREF

PRDCODE

CPARTY

CPNAME

CCY

VALDATE

MATDATE

MODULE

LESN

LVSN

CSTAT

ASTAT

SUBSYSTEMSTAT

AdhocDetailsLog

- *FCCREF*
- *ESN*
- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *CONTSTAT*
- *AUTHSTAT*
- *AdhocFeeSchedules*
  - *ACCOUNT_NUMBER*
  - *BRANCH_CODE*
  - *COMPONENT_NAME*
  - *SCHEDULE_TYPE*
  - *SCH_START_DATE*
  - *NO_OF_SCHEDULES*
  - *FREQUENCY*
  - *UNIT*
  - *AMOUNT*

AdhocSchedules

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *COMPONENT_NAME*
- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *SETTLEMENT_CCY*
- *SCH_STATUS*
- *EVENT_SEQ_NO*

AcntMaster

- *ACCNO*
- *BRN*
- *PRODCD*
- *APLNNO*
- *CUSTID*
- *PRDCTGRY*
- *VALDT*
- *MATDT*
- *AMTFIN*
- *DOWNAMT*
- *CCY*
- *UDEFST*
- *ALTNO*
- *CUST_NAME*
- *EventsDetail*
  - *EVENT_CODE*
  - *EXECUTION_DATE*
  - *EVENT_SEQ_NO*
  - *EVENT_DATE*
  - *CUTOFF_STATUS*
  - *EVENT_DESC*
  - *ACCOUNT_NUMBER*
  - *AccountEvent*
    - *DRCR_IND*
    - *AC_BRANCH*
    - *AC_NO*
    - *AMOUNT_TAG*
    - *AC_CCY*
    - *DAILY_LOG_FCY*
    - *ENTRY_AMT_FCY*
    - *EXCH_RATE*

DAILY_LOG_LCY

ENTRY_AMT_LCY

TRN_DT

VALUE_DT

EVENT_SEQ_NO

EVENT

ACCOUNT_NUMBER

TRN_CODE

GAAP_INDICATOR

RECORD_ROWID

EventCheckList

DESCRIPTION

EventRemarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

AccountEventUserdef

ACCNO

BRN

AccountEventUdfchar

ESN

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

AccountEventUdfnum

ESN

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

AccountEventUdfdate

ESN

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

OverdueEvents

EVENT_CODE

EXECUTION_DATE

EVENT_DESC

OverdueComponents

COMPONENT_NAME

DueEvents

EVENT_CODE

EXECUTION_DATE

EVENT_DESC

DueComponents

COMPONENT_NAME

AccountEventsAdvices

MSG_TYPE

DCN

Contract

FCCREF

ESN

VERNO

Events

MODULE

FCCREF

ESN

EVENTDT

EVENTCD

CONTSTAT

AUTHSTAT

NEWVERIND

REVESN

EVENTVALDT

DESCR

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

SAVELSADHOC_IOPK_RES

Attribute	Description
Name	SAVELSADHOC_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

AdhocDetailsPK

Attribute	Description
Name	AdhocDetailsPK
Datatype	
Description	

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Flex Cube Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AdhocDetailsIO

Attribute	Description
Name	AdhocDetailsIO
Datatype	
Description	

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Flex Cube Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USRREF

Attribute	Description

Name	USRREF
Datatype	string
Description	Indicates User Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CPARTY

Attribute	Description
Name	CPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CPNAME

Attribute	Description
Name	CPNAME
Datatype	string
Description	Indicates Counterparty Name (Description)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MATDATE

Attribute	Description
Name	MATDATE
Datatype	string
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

MODULE

Attribute	Description
Name	MODULE
Datatype	string
Description	Indicates Module Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

LESN

Attribute	Description
Name	LESN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LVSN

Attribute	Description
Name	LVSN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CSTAT

Attribute	Description
Name	CSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ASTAT

Attribute	Description
Name	ASTAT
Datatype	string
Description	Indicates Auth Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	string
Description	Indicates Checker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	string
Description	Indicates Record Status O for Opened; C for Closed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	string
Description	Indicates Once Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AdhocDetailsLog

Attribute	Description
Name	AdhocDetailsLog
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MAKERID

Attribute	Description
Name	MAKERID
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

CHECKERID

Attribute	Description

Name	CHECKERID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AdhocFeeSchedules

Attribute	Description
Name	AdhocFeeSchedules
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

SCH_START_DATE

Attribute	Description
Name	SCH_START_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,D,H,M,Q,W,Y,

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AdhocSchedules

Attribute	Description
Name	AdhocSchedules
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AcntMaster

Attribute	Description
Name	AcntMaster
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

APLNNO

Attribute	Description
Name	APLNNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDCTGRY

Attribute	Description
Name	PRDCTGRY
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTFIN

Attribute	Description
Name	AMTFIN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DOWNAMT

Attribute	Description
Name	DOWNAMT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UDEFST

Attribute	Description
Name	UDEFST
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTNO

Attribute	Description
Name	ALTNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EventsDetail

Attribute	Description
Name	EventsDetail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_DATE

Attribute	Description
Name	EVENT_DATE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUTOFF_STATUS

Attribute	Description
Name	CUTOFF_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AccountEvent

Attribute	Description
Name	AccountEvent
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DRCR_IND

Attribute	Description
Name	DRCR_IND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AC_BRANCH

Attribute	Description
Name	AC_BRANCH
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AC_NO

Attribute	Description
Name	AC_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AC_CCY

Attribute	Description
Name	AC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DAILY_LOG_FCY

Attribute	Description
Name	DAILY_LOG_FCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENTRY_AMT_FCY

Attribute	Description
Name	ENTRY_AMT_FCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DAILY_LOG_LCY

Attribute	Description
Name	DAILY_LOG_LCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ENTRY_AMT_LCY

Attribute	Description
Name	ENTRY_AMT_LCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

TRN_DT

Attribute	Description
Name	TRN_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VALUE_DT

Attribute	Description
Name	VALUE_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENT

Attribute	Description
Name	EVENT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GAAP_INDICATOR

Attribute	Description
Name	GAAP_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

RECORD_ROWID

Attribute	Description
Name	RECORD_ROWID
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

EventRemarks

Attribute	Description
Name	EventRemarks
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

AccountEventUserdef

Attribute	Description
Name	AccountEventUserdef
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	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

AccountEventUdfchar

Attribute	Description
Name	AccountEventUdfchar
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AccountEventUdfnum

Attribute	Description
Name	AccountEventUdfnum
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ESN

Attribute	**Description**
Name	ESN
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_2

Attribute	**Description**
Name	FIELD_NUMBER_2
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_3

Attribute	**Description**
Name	FIELD_NUMBER_3
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_4

Attribute	**Description**
Name	FIELD_NUMBER_4
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_5

Attribute	**Description**
Name	FIELD_NUMBER_5
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AccountEventUdfdate

Attribute	Description
Name	AccountEventUdfdate
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ESN

Attribute	Description
Name	ESN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OverdueEvents

Attribute	Description
Name	OverdueEvents
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DueEvents

Attribute	Description
Name	DueEvents
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AccountEventsAdvices

Attribute	Description
Name	AccountEventsAdvices
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 15

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VERNO

Attribute	Description

Name	VERNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Events

Attribute	Description
Name	Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MODULE

Attribute	Description
Name	MODULE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENTDT

Attribute	Description

Name	EVENTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CONTSTAT

Attribute	Description
Name	CONTSTAT
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

NEWVERIND

Attribute	Description
Name	NEWVERIND
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVESN

Attribute	Description
Name	REVESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTVALDT

Attribute	Description
Name	EVENTVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCR

Attribute	Description
Name	DESCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AdhocDetails

Attribute	Description
Name	AdhocDetails
Datatype	
Description	

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Flex Cube Contract Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USRREF

Attribute	Description
Name	USRREF
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPARTY

Attribute	Description
Name	CPARTY
Datatype	string
Description	Indicates Counterparty
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CPNAME

Attribute	Description
Name	CPNAME
Datatype	string
Description	Indicates Counterparty Name (Description)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDATE

Attribute	Description
Name	MATDATE
Datatype	string
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MODULE

Attribute	Description
Name	MODULE
Datatype	string
Description	Indicates Module Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 2

LESN

Attribute	Description
Name	LESN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

LVSN

Attribute	Description
Name	LVSN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CSTAT

Attribute	Description
Name	CSTAT
Datatype	string
Description	Indicates Contract Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

ASTAT

Attribute	Description
Name	ASTAT
Datatype	string
Description	Indicates Auth Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

SUBSYSTEMSTAT

Attribute	Description

Name	SUBSYSTEMSTAT
Datatype	string
Description	Indicates Subsystem Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

AdhocDetailsLog

Attribute	Description
Name	AdhocDetailsLog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MAKERID

Attribute	Description
Name	MAKERID
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

CHECKERID

Attribute	Description
Name	CHECKERID
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

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 30

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AdhocFeeSchedules

Attribute	Description
Name	AdhocFeeSchedules
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	35

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	20

SCHEDULE_TYPE

Attribute	Description

Name	SCHEDULE_TYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

SCH_START_DATE

Attribute	Description
Name	SCH_START_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,D,H,M,Q,W,Y,

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AdhocSchedules

Attribute	Description
Name	AdhocSchedules
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

AcntMaster

Attribute	Description
Name	AcntMaster
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

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
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRODCD

Attribute	Description
Name	PRODCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

APLNNO

Attribute	Description
Name	APLNNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRDCTGRY

Attribute	Description
Name	PRDCTGRY
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

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

AMTFIN

Attribute	Description
Name	AMTFIN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DOWNAMT

Attribute	Description
Name	DOWNAMT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	3

UDEFST

Attribute	Description
Name	UDEFST
Datatype	string
Description	Indicates User Defined Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

ALTNO

Attribute	Description
Name	ALTNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EventsDetail

Attribute	Description
Name	EventsDetail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXECUTION_DATE

Attribute	Description

Name	EXECUTION_DATE
Datatype	String
Description	

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CUTOFF_STATUS

Attribute	Description
Name	CUTOFF_STATUS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AccountEvent

Attribute	Description
Name	AccountEvent
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DRCR_IND

Attribute	Description
Name	DRCR_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AC_BRANCH

Attribute	Description
Name	AC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AC_NO

Attribute	Description
Name	AC_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AC_CCY

Attribute	Description
Name	AC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DAILY_LOG_FCY

Attribute	Description
Name	DAILY_LOG_FCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENTRY_AMT_FCY

Attribute	Description
Name	ENTRY_AMT_FCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DAILY_LOG_LCY

Attribute	Description
Name	DAILY_LOG_LCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENTRY_AMT_LCY

Attribute	Description
Name	ENTRY_AMT_LCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRN_DT

Attribute	Description
Name	TRN_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALUE_DT

Attribute	Description
Name	VALUE_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT

Attribute	Description
Name	EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GAAP_INDICATOR

Attribute	Description
Name	GAAP_INDICATOR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

RECORD_ROWID

Attribute	Description
Name	RECORD_ROWID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

EventCheckList

Attribute	Description
Name	EventCheckList
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

EventRemarks

Attribute	Description
Name	EventRemarks
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

AccountEventUserdef

Attribute	Description
Name	AccountEventUserdef
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	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AccountEventUdfchar

Attribute	Description
Name	AccountEventUdfchar
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

AccountEventUdfnum

Attribute	Description
Name	AccountEventUdfnum
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FIELD_NUMBER_2

Attribute	Description

Name	FIELD_NUMBER_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_8

Attribute	**Description**
Name	FIELD_NUMBER_8
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_9

Attribute	**Description**
Name	FIELD_NUMBER_9
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_10

Attribute	**Description**
Name	FIELD_NUMBER_10
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_11

Attribute	**Description**
Name	FIELD_NUMBER_11
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_12

Attribute	**Description**
Name	FIELD_NUMBER_12
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_19

Attribute	**Description**
Name	FIELD_NUMBER_19
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELD_NUMBER_20

Attribute	**Description**
Name	FIELD_NUMBER_20
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

AccountEventUdfdate

Attribute	**Description**
Name	AccountEventUdfdate
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ESN

Attribute	**Description**
Name	ESN
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OverdueEvents

Attribute	Description
Name	OverdueEvents
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	

Restrictions	

Restrictions	Description
maxLength	4

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OverdueComponents

Attribute	Description
Name	OverdueComponents
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DueEvents

Attribute	Description

Name	DueEvents
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DueComponents

Attribute	Description
Name	DueComponents
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description

Name	COMPONENT_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AccountEventsAdvices

Attribute	Description
Name	AccountEventsAdvices
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Contract

Attribute	Description
Name	Contract
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

VERNO

Attribute	Description
Name	VERNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Events

Attribute	Description
Name	Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MODULE

Attribute	Description
Name	MODULE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CONTSTAT

Attribute	Description

Name	CONTSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NEWVERIND

Attribute	Description
Name	NEWVERIND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVESN

Attribute	Description
Name	REVESN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTVALDT

Attribute	Description
Name	EVENTVALDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCR

Attribute	Description
Name	DESCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

2.53.AuthAccount

2.53.1.LS-Tranche-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

LS-Auth-Tranche-Req-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

LS-Auth-Tranche-Req-IO

Attribute	Description
Name	LS-Auth-Tranche-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN

Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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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

LS-Auth-Tranche-Res-PK

ACCNO

BRN

LS-Auth-Tranche-Req-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

LS-Auth-Tranche-Res-PK

Attribute	Description
Name	LS-Auth-Tranche-Res-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LS-Auth-Tranche-Req-IO

Attribute	Description
Name	LS-Auth-Tranche-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 External 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 Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.54.DelCommit

2.54.1.LS-Tranche-Delete-Req-IO-Msg.xsd

DELCOMMIT_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

LS-Delete-Tranche-Req-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

DELCOMMIT_IOPK_REQ

Attribute	Description
Name	DELCOMMIT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

LS-Delete-Tranche-Req-IO

Attribute	Description
Name	LS-Delete-Tranche-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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DELCOMMIT_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

Delete-Tranche-Res-PK

ACCNO

BRN

LS-Delete-Tranche-Req-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELCOMMIT_IOPK_RES

Attribute	Description

Name	DELCOMMIT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	

Delete-Tranche-Res-PK

Attribute	Description
Name	Delete-Tranche-Res-PK
Datatype	
Description	
Attribute	
	Attribute / **Description** 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LS-Delete-Tranche-Req-IO

Attribute	Description
Name	LS-Delete-Tranche-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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REVERSEACCOUNT_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

LS-Reverse-Tranche-Req-IO

ACCNO

BRN

REVERSEACCOUNT_IOPK_REQ

Attribute	Description
Name	REVERSEACCOUNT_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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

LS-Reverse-Tranche-Req-IO

Attribute	Description
Name	LS-Reverse-Tranche-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

2.55.2.LS-Tranche-Reverse-Res-PK-Msg.xsd

REVERSEACCOUNT_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

LS-Reverse-Tranche-Req-IO

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEACCOUNT_IOPK_RES

Attribute	Description
Name	REVERSEACCOUNT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LS-Reverse-Tranche-Req-IO

Attribute	Description
Name	LS-Reverse-Tranche-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

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	

2.56.SaveCommit

2.56.1.LS-Tranche-Save-Req-Full-Msg.xsd

SAVECOMMIT_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

LS-Save-Tranche-Req-Full

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*

WAIVERFLAG

COMPOUND_DAYS

COMPOUND_MONTHS

COMPOUND_YEARS

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*
- *READJ_SETTLED*
- *LAST_READJ_XRATE*

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

- *MSGTYPE*

TRANCHE-MASTER

- *ACCNO*
- *BRN*
- *ADMID*
- *PURPOSE_SYND*
- *FACILITY_REFNO*
- *LAST_AVLDT*
- *MIN_DAMOUNT*
- *MAX_DAMOUNT*
- *NO_DRAWDOWN*
- *CASC_PART*

MIS-MASTER

- *MISDETAILS*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *RELREF*
  - *RELACC*
  - *MISHD*
  - *POOLCD*
  - *REFRT*
  - *REFRTTYPE*
  - *REFXRT*
  - *CALCMETH*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*
  - *FUNDMIS1*
  - *FUNDMIS2*
  - *FUNDMIS3*

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

PARTICIPANTS

PARTICODE

PARTINAME

ASSETAMT

ASSETRATIO

SELFPARTICIPANT

SETSEQNO

Components

COMPONENT

COMPONENTRATIO

CUSTOMERNO

EVENTSEQNO

CONTRACTTYPE

DRAWDOWNNO

COMPONENTTYPE

Entity

CUSTOMERNO

ENTIYCODE

REMARKS

PRIMARYENTITY

CONTRACT-BORROWERS

CUSTNO

CUSTNAME

SETTLSEQNO

BLOCKED

BORROWER_ENTITIES

CUSTNO

ENTTY

PRIM

CONTRACT_BORR_DDPROD

DDPRODUCT

PRODDESC

BORR_PROD_LIMIT

LIMITAMT

CCY

CCYDESC

PARTY-DETAILS

PARTYTYPE

PARTYID

PARTYNAME

BORROWER-CCY-DETAILS

FCCREF

VERNO

CCY

CCYDESC

EXCHRATEDAYS

INTRATEDAYS

NOTCDAYS

BORROWER-EXRATE-CCY

CONTRACT_REF_NO

VERSION_NO

EXCHCCY

DD_CCY

BORROWER-INTRATE-CCY

CONTRACT_REF_NO

VERSION_NO

INTCCY

DD_CCY

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

BORROWER-DRAWDOWN-PROD

CONTRACT_REF_NO

VERSION_NO

PRODUCT_CODE

PRODESC

BORROWER-DRAWDOWN-COMP

CONTRACT_REF_NO

VERSION_NO

COMPONENT

RATE_CODE

PRODUCT_CODE

COMPONENT_TYPE

SAVECOMMIT_FSFS_REQ

Attribute	Description
Name	SAVECOMMIT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

LS-Save-Tranche-Req-Full

Attribute	Description

Name	LS-Save-Tranche-Req-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description

Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADMID

Attribute	Description
Name	ADMID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LAST_AVLDT

Attribute	Description

Name	LAST_AVLDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MIN_DAMOUNT

Attribute	Description
Name	MIN_DAMOUNT
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MAX_DAMOUNT

Attribute	Description
Name	MAX_DAMOUNT
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

NO_DRAWDOWN

Attribute	Description
Name	NO_DRAWDOWN
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	6

CASC_PART

Attribute	Description
Name	CASC_PART
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PARTICIPANTS

Attribute	Description
Name	PARTICIPANTS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 10

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,F</td></tr></table>

Entity

Attribute	Description
Name	Entity
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	9

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRACT-BORROWERS

Attribute	Description

Name	CONTRACT-BORROWERS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Restrictions	

Restrictions	Description
maxLength	12

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SETTLSEQNO

Attribute	Description
Name	SETTLSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BLOCKED

Attribute	Description
Name	BLOCKED
Datatype	string
Description	Indicates Blocked (Yes/No)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BORROWER_ENTITIES

Attribute	Description
Name	BORROWER_ENTITIES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	12

ENTTY

Attribute	Description
Name	ENTTY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

PRIM

Attribute	Description
Name	PRIM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BORR_PROD_LIMIT

Attribute	Description
Name	BORR_PROD_LIMIT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	12

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERNO

Attribute	Description
Name	VERNO
Datatype	integer
Description	Indicates Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	integer
Description	Indicate Exchange Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	integer
Description	Indicate Interest Rate Fix Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	integer
Description	Indicate Notification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTCCY

Attribute	Description
Name	INTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BORROWER-DRAWDOWN-PROD

Attribute	Description
Name	BORROWER-DRAWDOWN-PROD
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRODESC

Attribute	Description
Name	PRODESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

BORROWER-DRAWDOWN-COMP

Attribute	Description
Name	BORROWER-DRAWDOWN-COMP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMPONENT_TYPE

Attribute	Description
Name	COMPONENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

2.56.2.LS-Tranche-Save-Req-IO-Msg.xsd

SAVECOMMIT_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

LS-Save-Tranche-Req-IO

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

TRANCHE-MASTER

ACCNO

BRN

ADMID

PURPOSE_SYND

FACILITY_REFNO

LAST_AVLDT

MIN_DAMOUNT

MAX_DAMOUNT

- *NO_DRAWDOWN*
- *CASC_PART*

PARTICIPANTS

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

CONTRACT-BORROWERS

- *CUSTNO*
- *CUSTNAME*
- *SETTLSEQNO*
- *BLOCKED*
- *BORROWER_ENTITIES*
  - *CUSTNO*
  - *ENTTY*
  - *PRIM*
- *CONTRACT_BORR_DDPROD*

DDPRODUCT

PRODDESC

BORR_PROD_LIMIT

LIMITAMT

CCY

CCYDESC

PARTY-DETAILS

PARTYTYPE

PARTYID

PARTYNAME

PART-CCY-RESTR-MASTER

CONTRACT_REF_NO

VERSION_NO

CURRENCY

VALUE_DATE

CCY_NAME

PART-CCY-RESTR-DETAIL

CONTRACT_REF_NO

VERSION_NO

CURRENCY

PARTICIPANT

VALUE_DATE

LIMIT_AMT

CUSTOMER_NAME1

BORROWER-CCY-DETAILS

FCCREF

VERNO

CCY

CCYDESC

EXCHRATEDAYS

INTRATEDAYS

NOTCDAYS

BORROWER-EXRATE-CCY

CONTRACT_REF_NO

VERSION_NO

EXCHCCY

DD_CCY

BORROWER-INTRATE-CCY

CONTRACT_REF_NO

VERSION_NO

INTCCY

DD_CCY

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

BORROWER-DRAWDOWN-PROD

CONTRACT_REF_NO

VERSION_NO

PRODUCT_CODE

PRODESC

BORROWER-DRAWDOWN-COMP

CONTRACT_REF_NO

VERSION_NO

COMPONENT

RATE_CODE

PRODUCT_CODE

COMPONENT_TYPE

SAVECOMMIT_IOPK_REQ

Attribute	Description
Name	SAVECOMMIT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

LS-Save-Tranche-Req-IO

Attribute	Description
Name	LS-Save-Tranche-Req-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

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	

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADMID

Attribute	Description
Name	ADMID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LAST_AVLDT

Attribute	Description

Name	LAST_AVLDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MIN_DAMOUNT

Attribute	Description
Name	MIN_DAMOUNT
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MAX_DAMOUNT

Attribute	Description
Name	MAX_DAMOUNT
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

NO_DRAWDOWN

Attribute	Description
Name	NO_DRAWDOWN
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	6

CASC_PART

Attribute	Description
Name	CASC_PART
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

PARTICIPANTS

Attribute	Description
Name	PARTICIPANTS
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	**Restrictions** / **Description** maxLength / 10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,F

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 9

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONTRACT-BORROWERS

Attribute	Description
Name	CONTRACT-BORROWERS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SETTLSEQNO

Attribute	Description
Name	SETTLSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BLOCKED

Attribute	Description
Name	BLOCKED
Datatype	string
Description	Indicates Blocked (Yes/No)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BORROWER_ENTITIES

Attribute	Description
Name	BORROWER_ENTITIES
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12

ENTTY

Attribute	Description
Name	ENTTY
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 15

PRIM

Attribute	Description
Name	PRIM
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BORR_PROD_LIMIT

Attribute	Description

Name	BORR_PROD_LIMIT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PART-CCY-RESTR-MASTER

Attribute	Description
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description

Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	integer
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

VALUE_DATE

Attribute	**Description**
Name	VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY_NAME

Attribute	**Description**
Name	CCY_NAME
Datatype	string
Description	Indicates Currency Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

VERNO

Attribute	Description
Name	VERNO
Datatype	integer
Description	Indicates Version Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 4

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	integer
Description	Indicate Exchange Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	integer
Description	Indicate Interest Rate Fix Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	integer
Description	Indicate Notification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTCCY

Attribute	Description
Name	INTCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 4

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BORROWER-DRAWDOWN-PROD

Attribute	Description
Name	BORROWER-DRAWDOWN-PROD
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODESC

Attribute	Description
Name	PRODESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BORROWER-DRAWDOWN-COMP

Attribute	Description
Name	BORROWER-DRAWDOWN-COMP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMPONENT_TYPE

Attribute	Description
Name	COMPONENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

2.56.3.LS-Tranche-Save-Res-Full-Msg.xsd

SAVECOMMIT_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

Tranche-Save-Res-Full

FCREFNO

BRNTR

ADMID

PURPSYND

MINDAMT

MAXDAMT

NODDS

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

PASSBOOK

LIQDBACK

AUTOLIQ

PARTLIQ

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

AUTO_MAN_ROLLOVER

CALC_REQD

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

LOAN_TYPE

USER_REF_NO

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

TRANCHE-MASTER

- *ACCNO*
- *BRNTR*

ADMID

PURPSYND

REVALREQ

REVALRTCD

REVALRTTYPE

REVALFREQ

REVALSTMON

REVALSTDT

FCREFNO

LASTAVLDT

MINDAMT

MAXDAMT

NODDS

NOACTDD

CASCPART

RPTCCY

AMTRPTCCY

OSAMTRPTCCY

AMTFACILITYCCY

FACILITYCCY

UDEDET

ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*

DSBRSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

PARTICIPANTS

PARTICODE

PARTINAME

ASSETAMT

ASSETRATIO

SELFPARTICIPANT

SETSEQNO

Components

COMPONENT

COMPONENTRATIO

CUSTOMERNO

EVENTSEQNO

CONTRACTTYPE

DRAWDOWNNO

COMPONENTTYPE

Entity

CUSTOMERNO

ENTIYCODE

REMARKS

PRIMARYENTITY

CONTRACT-BORROWERS

CUSTNO

CUSTNAME

SETTLSEQNO

BLOCKED

BORROWER_ENTITIES

CUSTNO

ENTTY

PRIM

CONTRACT_BORR_DDPROD

DDPRODUCT

PRODDESC

BORR_PROD_LIMIT

LIMITAMT

CCY

CCYDESC

PARTY-DETAILS

PARTYTYPE

PARTYID

PARTYNAME

BORROWER-CCY-DETAILS

FCCREF

VERNO

CCY

CCYDESC

EXCHRATEDAYS

INTRATEDAYS

NOTCDAYS

BORROWER-EXRATE-CCY

CONTRACT_REF_NO

VERSION_NO

EXCHCCY

DD_CCY

BORROWER-INTRATE-CCY

CONTRACT_REF_NO

VERSION_NO

INTCCY

DD_CCY

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

BORROWER-DRAWDOWN-PROD

CONTRACT_REF_NO

VERSION_NO

PRODUCT_CODE

PRODESC

BORROWER-DRAWDOWN-COMP

CONTRACT_REF_NO

VERSION_NO

COMPONENT

RATE_CODE

PRODUCT_CODE

COMPONENT_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

SAVECOMMIT_FSFS_RES

Attribute	Description
Name	SAVECOMMIT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

Tranche-Save-Res-Full

Attribute	Description
Name	Tranche-Save-Res-Full
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

FCREFNO

Attribute	Description
Name	FCREFNO
Datatype	string
Description	Indicate flexcube reference number
Restrictions	

Restrictions	Description
maxLength	16

BRNTR

Attribute	Description
Name	BRNTR
Datatype	string
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	3

ADMID

Attribute	Description
Name	ADMID
Datatype	string
Description	Indicates Administrator Id
Restrictions	

Restrictions	Description
maxLength	10

PURPSYND

Attribute	Description
Name	PURPSYND
Datatype	string
Description	Indicates Agreement Title
Restrictions	

Restrictions	Description
maxLength	255

MINDAMT

Attribute	Description
Name	MINDAMT
Datatype	string
Description	Minimum Drawdown Amount
Restrictions	

Restrictions	Description
maxLength	22

MAXDAMT

Attribute	Description
Name	MAXDAMT
Datatype	string

Description	Maximum Drawdown Amount
Restrictions	

Restrictions	Description
maxLength	22

NODDS

Attribute	Description
Name	NODDS
Datatype	string
Description	Maximum Drawdowns
Restrictions	

Restrictions	Description
maxLength	22

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 External 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 Code
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 Id
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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Facility Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	string
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	Indicates Partial Liquidation Y for Yes; N for No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	string
Description	Indicates Auto Liquidation Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	string
Description	Indicates UDE Rollover Product : P Contract : C
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis Product : P Contract : C
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	string
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	string
Description	Indicates Rollover Type Special : S Custom : C
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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

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

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 Identtification
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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_CCY

Attribute	Description
Name	L_CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	string
Description	Indicates Auth Status Authorise : A UnAuthorise : U
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

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

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

BRNTR

Attribute	Description
Name	BRNTR
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

ADMID

Attribute	Description
Name	ADMID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

PURPSYND

Attribute	Description
Name	PURPSYND
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	255

REVALREQ

Attribute	Description
Name	REVALREQ
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 8

REVALRTTYPE

Attribute	Description
Name	REVALRTTYPE
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 1

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 1

REVALSTMON

Attribute	Description
Name	REVALSTMON
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

REVALSTDT

Attribute	Description
Name	REVALSTDT
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

FCREFNO

Attribute	Description
Name	FCREFNO
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 16

LASTAVLDT

Attribute	Description
Name	LASTAVLDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINDAMT

Attribute	Description
Name	MINDAMT
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXDAMT

Attribute	Description
Name	MAXDAMT
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NODDS

Attribute	Description
Name	NODDS
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table>

NOACTDD

Attribute	Description
Name	NOACTDD
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table>

CASCPART

Attribute	Description
Name	CASCPART
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 1

RPTCCY

Attribute	Description
Name	RPTCCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTRPTCCY

Attribute	Description
Name	AMTRPTCCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 22

OSAMTRPTCCY

Attribute	Description
Name	OSAMTRPTCCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 22

AMTFACILITYCCY

Attribute	Description
Name	AMTFACILITYCCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 22

FACILITYCCY

Attribute	Description
Name	FACILITYCCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 22

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	12
totalDigits	50

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
fractionDigits	12
totalDigits	50

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description
Name	REFXRT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTICIPANTS

Attribute	Description

Name	PARTICIPANTS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	

Restrictions	Description
maxLength	9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPONENTRATIO

Attribute	Description

Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,F</td></tr></table>

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REMARKS

Attribute	Description

Name	REMARKS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONTRACT-BORROWERS

Attribute	Description
Name	CONTRACT-BORROWERS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Restrictions	**Restrictions** / **Description**: maxLength / 12

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

SETTLSEQNO

Attribute	Description
Name	SETTLSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BLOCKED

Attribute	Description
Name	BLOCKED
Datatype	string
Description	Indicates Blocked (Yes/No)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BORROWER_ENTITIES

Attribute	Description
Name	BORROWER_ENTITIES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	12

ENTTY

Attribute	Description

Name	ENTTY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

PRIM

Attribute	Description
Name	PRIM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BORR_PROD_LIMIT

Attribute	Description
Name	BORR_PROD_LIMIT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PARTY-DETAILS

Attribute	Description

Name	PARTY-DETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	

Restrictions	Description
maxLength	10

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	integer
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	integer
Description	Indicate Exchange Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	integer
Description	Indicate Interest Rate Fix Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	integer
Description	Indicate Notification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTCCY

Attribute	Description
Name	INTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 4

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-DRAWDOWN-PROD

Attribute	Description
Name	BORROWER-DRAWDOWN-PROD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE

Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODESC

Attribute	Description
Name	PRODESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BORROWER-DRAWDOWN-COMP

Attribute	Description
Name	BORROWER-DRAWDOWN-COMP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMPONENT_TYPE

Attribute	Description
Name	COMPONENT_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.56.4.LS-Tranche-Save-Res-PK-Msg.xsd

SAVECOMMIT_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

Tranche-Save-Res-PK

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

PASSBOOK

LIQDBACK

AUTOLIQ

PARTLIQ

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

AUTO_MAN_ROLLOVER

CALC_REQD

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

LOAN_TYPE

USER_REF_NO

MODULE_CODE

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *CODEUSE*
  - *RATETYP*

RESOLVAL

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*

DSBRSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*
- *SCHEDULE_LINKAGE*

REVNSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *APPLIED_FLAG*
- *SCHEDULE_LINKAGE*

SCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

CALL-FORMS

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

PARTICIPANTS

PARTICODE

PARTINAME

ASSETAMT

ASSETRATIO

SELFPARTICIPANT

SETSEQNO

Components

COMPONENT

COMPONENTRATIO

CUSTOMERNO

EVENTSEQNO

CONTRACTTYPE

DRAWDOWNNO

COMPONENTTYPE

Entity

CUSTOMERNO

ENTIYCODE

REMARKS

PRIMARYENTITY

PARTY-DETAILS

PARTYTYPE

PARTYID

PARTYNAME

CONTRACT-BORROWERS

CUSTNO

CUSTNAME

SETTLSEQNO

BLOCKED

BORROWER_ENTITIES

CUSTNO

ENTTY

PRIM

CONTRACT_BORR_DDPROD

DDPRODUCT

PRODDESC

BORR_PROD_LIMIT

LIMITAMT

CCY

CCYDESC

BORROWER-CCY-DETAILS

FCCREF

VERNO

CCY

CCYDESC

EXCHRATEDAYS

INTRATEDAYS

NOTCDAYS

BORROWER-EXRATE-CCY

CONTRACT_REF_NO

VERSION_NO

EXCHCCY

DD_CCY

BORROWER-INTRATE-CCY

CONTRACT_REF_NO

VERSION_NO

INTCCY

DD_CCY

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

BORROWER-DRAWDOWN-PROD

CONTRACT_REF_NO

VERSION_NO

PRODUCT_CODE

PRODESC

BORROWER-DRAWDOWN-COMP

CONTRACT_REF_NO

VERSION_NO

COMPONENT

RATE_CODE

PRODUCT_CODE

COMPONENT_TYPE

PART-CCY-RESTR-MASTER

CONTRACT_REF_NO

VERSION_NO

CURRENCY

VALUE_DATE

CCY_NAME

PART-CCY-RESTR-DETAIL

CONTRACT_REF_NO

VERSION_NO

CURRENCY

PARTICIPANT

VALUE_DATE

LIMIT_AMT

CUSTOMER_NAME1

TRANCHE-MASTER

ACCNO

BRN

ADMID

PURPOSE_SYND

REVAL_REQ

REVAL_RTCD

REVAL_RTTYPE

REVAL_FREQ

REVAL_ST_MON

REVAL_ST_DT

FACILITY_REFNO

LAST_AVLDT

MIN_DAMOUNT

MAX_DAMOUNT

NO_DRAWDOWN

NO_ACT_DD

CASC_PART

RPT_CCY

AMT_RPT_CCY

OS_AMT_RPT_CCY

AMT_FACILITY_CCY

FACILITY_CCY

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

SAVECOMMIT_IOPK_RES

Attribute	Description
Name	SAVECOMMIT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Tranche-Save-Res-PK

Attribute	Description

Name	Tranche-Save-Res-PK
Datatype	
Description	
Attribute	

Attribute	Description
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	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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	decimal
Description	Indicates Net Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	string
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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

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

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

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	Indicates Liquidate Component Dates Flag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	Indicates Maturity Type Fixed : F Call : C
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	Indicates Primary Applicant Identtification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	Indicates Process Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Auth status Authorised : A Unauthorized : U
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	decimal
Description	Indicates Amount Financed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	decimal
Description	Indicates Net Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_CCY

Attribute	Description
Name	L_CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	string
Description	Indicates Auth Status Authorise : A UnAuthorised : U
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	decimal
Description	Indicates Amount Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	string
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	string
Description	Indicates Loan Type.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO

Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	string
Description	Indicates Module Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

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 / 20

ESN

Attribute	**Description**
Name	ESN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description

Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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	

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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**: totalDigits / 50; fractionDigits / 12

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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**: totalDigits / 50; fractionDigits / 12

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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

CALL-FORMS

Attribute	Description
Name	CALL-FORMS
Datatype	
Description	

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISHD

Attribute	Description
Name	MISHD

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description

Name	REFXRT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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 / 9

COMPMIS1

Attribute	Description

Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

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

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS2LBL2

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

PARTICIPANTS

Attribute	**Description**
Name	PARTICIPANTS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARTICODE

Attribute	**Description**
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code

Restrictions	

Restrictions	Description
maxLength	9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTOMERNO

Attribute	Description

Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,F</td></tr></table>

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

PRIMARYENTITY

Attribute	Description

Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PARTY-DETAILS

Attribute	**Description**
Name	PARTY-DETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARTYTYPE

Attribute	**Description**
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	**Restrictions** / **Description**: maxLength / 10

PARTYID

Attribute	**Description**
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

PARTYNAME

Attribute	**Description**
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CONTRACT-BORROWERS

Attribute	Description
Name	CONTRACT-BORROWERS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Restrictions	
	Restrictions / **Description**: maxLength / 12

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

SETTLSEQNO

Attribute	Description
Name	SETTLSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

BLOCKED

Attribute	Description

Name	BLOCKED
Datatype	string
Description	Indicates Blocked (Yes/No)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

BORROWER_ENTITIES

Attribute	Description
Name	BORROWER_ENTITIES
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	12

ENTTY

Attribute	Description
Name	ENTTY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	15

PRIM

Attribute	Description
Name	PRIM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BORR_PROD_LIMIT

Attribute	Description
Name	BORR_PROD_LIMIT
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERNO

Attribute	Description
Name	VERNO
Datatype	integer
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	integer
Description	Indicate Exchange Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	integer
Description	Indicate Interest Rate Fix Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	integer
Description	Indicate Notification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTCCY

Attribute	Description
Name	INTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

BORROWER-DRAWDOWN-PROD

Attribute	Description
Name	BORROWER-DRAWDOWN-PROD
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	Indicates Version Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 4

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

PRODESC

Attribute	Description
Name	PRODESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BORROWER-DRAWDOWN-COMP

Attribute	Description
Name	BORROWER-DRAWDOWN-COMP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

COMPONENT

Attribute	Description
Name	COMPONENT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COMPONENT_TYPE

Attribute	Description
Name	COMPONENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PART-CCY-RESTR-MASTER

Attribute	Description
Name	PART-CCY-RESTR-MASTER

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	Indicates Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

CUSTOMER_NAME1

Attribute	Description

Name	CUSTOMER_NAME1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ADMID

Attribute	Description
Name	ADMID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

REVAL_REQ

Attribute	Description
Name	REVAL_REQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVAL_RTCD

Attribute	Description
Name	REVAL_RTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVAL_RTTYPE

Attribute	Description
Name	REVAL_RTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVAL_FREQ

Attribute	Description
Name	REVAL_FREQ
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REVAL_ST_MON

Attribute	Description
Name	REVAL_ST_MON
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REVAL_ST_DT

Attribute	Description
Name	REVAL_ST_DT
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LAST_AVLDT

Attribute	Description
Name	LAST_AVLDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIN_DAMOUNT

Attribute	Description
Name	MIN_DAMOUNT
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MAX_DAMOUNT

Attribute	Description
Name	MAX_DAMOUNT
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

NO_DRAWDOWN

Attribute	Description
Name	NO_DRAWDOWN
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	6

NO_ACT_DD

Attribute	Description
Name	NO_ACT_DD
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6

CASC_PART

Attribute	Description
Name	CASC_PART
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

RPT_CCY

Attribute	Description
Name	RPT_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMT_RPT_CCY

Attribute	Description
Name	AMT_RPT_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	22

OS_AMT_RPT_CCY

Attribute	Description
Name	OS_AMT_RPT_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	22

AMT_FACILITY_CCY

Attribute	Description
Name	AMT_FACILITY_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	22

FACILITY_CCY

Attribute	Description
Name	FACILITY_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	22

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
totalDigits	5
fractionDigits	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

2.57.Authvamicom

2.57.1.LS-TrancheVami-Auth-Req-IO-Msg.xsd

AUTHVAMICOM_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

LS-Auth-DrawdownVami-Req-IO

ACCNO

BRN

AUTHVAMICOM_IOPK_REQ

Attribute	Description
Name	AUTHVAMICOM_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

LS-Auth-DrawdownVami-Req-IO

Attribute	Description
Name	LS-Auth-DrawdownVami-Req-IO
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

2.57.2.LS-TrancheVami-Auth-Res-PK-Msg.xsd

AUTHVAMICOM_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

Drawdown-Schedule-PK

BRNDD

FCREFNODD

TRREFNO

DDNO

BILLNOTDYS

BORROWER

TRCCYAMT

DDTYPE

EXRTFIXDT

INTRTFIXDT

RENEWALTY

SPLITMSGTY

DDNOTICEDT

SWIFTREFNO

TRAMT

TRAVLAMT

TRCCY

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

PASSBOOK

LIQDBACK

AUTOLIQ

PARTLIQ

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

AUTO_MAN_ROLLOVER

CALC_REQD

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

LOAN_TYPE

USER_REF_NO

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *CODEUSE*
  - *RATETYP*
  - *RESOLVAL*

DRAWDOWN-SCHEDULE

- *DD_ACCNO*
- *BRN*
- *FACILITY_REFNO*
- *TRANCHE_REFNO*
- *DD_NO*
- *BILL_NOTICE_DAYE*
- *BORROWER*
- *DD_DATE*

DD_CCY

DD_CCY_AMT

TRANCHE_CCY_AMT

DD_TYPE

MAT_DATE

EXCH_RT_FIX_DATE

INT_RT_FIX_DATE

RENEWAL_TY

SPLIT_MSG_TY

DD_NOTICE_DT

BOOK_DT

SWIFT_REFNO

TRANCHE_CCY

TRANCHE_AMT

TRANCHE_AVL_AMT

TRANCHE-MASTER

ACCNO

BRN

ADMID

PURPOSE_SYND

REVAL_REQ

REVAL_RTCD

REVAL_RTTYPE

REVAL_FREQ

REVAL_ST_MON

REVAL_ST_DT

FACILITY_REFNO

LAST_AVLDT

MIN_DAMOUNT

MAX_DAMOUNT

NO_DRAWDOWN

NO_ACT_DD

CASC_PART

RPT_CCY

AMT_RPT_CCY

OS_AMT_RPT_CCY

AMT_FACILITY_CCY

FACILITY_CCY

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*

DSBRSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*
- *SCHEDULE_LINKAGE*

REVNSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *APPLIED_FLAG*
- *SCHEDULE_LINKAGE*

SCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

PARTICIPANTS

PARTICODE

PARTINAME

- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

PARTY-DETAILS

- *PARTYTYPE*
- *PARTYID*
- *PARTYNAME*

PART-CCY-RESTR-MASTER

- *CONTRACT_REF_NO*
- *VERSION_NO*
- *CURRENCY*
- *VALUE_DATE*
- *CCY_NAME*
- *PART-CCY-RESTR-DETAIL*
  - *CONTRACT_REF_NO*
  - *VERSION_NO*
  - *CURRENCY*
  - *PARTICIPANT*

VALUE_DATE

LIMIT_AMT

CUSTOMER_NAME1

BORROWER-CCY-DETAILS

FCCREF

VERNO

CCY

CCYDESC

EXCHRATEDAYS

INTRATEDAYS

NOTCDAYS

BORROWER-EXRATE-CCY

CONTRACT_REF_NO

VERSION_NO

EXCHCCY

DD_CCY

BORROWER-INTRATE-CCY

CONTRACT_REF_NO

VERSION_NO

INTCCY

DD_CCY

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

EXRATE-FIXING-DETAILS

EXRATE_EFFECTIVE_START_DATE

EXRATE_FIXING_DATE

CONTRACT_CCY

TRANCHE_CCY

EXCHANGE_RATE

EXRATE_FIX_NOTIFICATION_DATE

ACTUAL_FIXED_DATE

EXRATE_EFFECTIVE_END_DATE

REMARKS

EXRATE_FIXED_STATUS

NEXT_EFFECTIVE_START_DATE

LS-Auth-DrawdownVami-Req-IO

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHVAMICOM_IOPK_RES

Attribute	Description
Name	AUTHVAMICOM_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

Drawdown-Schedule-PK

Attribute	Description
Name	Drawdown-Schedule-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDD

Attribute	Description
Name	BRNDD
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FCREFNODD

Attribute	Description
Name	FCREFNODD
Datatype	string
Description	Indicate flexcube reference number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRREFNO

Attribute	Description
Name	TRREFNO
Datatype	string
Description	Indicates the Tranche Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DDNO

Attribute	Description
Name	DDNO

Datatype	decimal
Description	Indciates Drawdown Number.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	50

BILLNOTDYS

Attribute	Description
Name	BILLNOTDYS
Datatype	decimal
Description	Indicates Bill Notice Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

BORROWER

Attribute	Description
Name	BORROWER
Datatype	string
Description	Indicates Borrower
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TRCCYAMT

Attribute	Description
Name	TRCCYAMT
Datatype	decimal
Description	Indicates Amount in Tranche Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DDTYPE

Attribute	Description
Name	DDTYPE
Datatype	string
Description	Indicates Drawdown Type New "N", Renewal "R".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXRTFIXDT

Attribute	Description
Name	EXRTFIXDT
Datatype	String
Description	

INTRTFIXDT

Attribute	Description
Name	INTRTFIXDT
Datatype	String
Description	

RENEWALTY

Attribute	Description
Name	RENEWALTY
Datatype	string
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLITMSGTY

Attribute	Description
Name	SPLITMSGTY
Datatype	string
Description	Indicates Split Message Type Consolidated "C" Individual "I"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DDNOTICEDT

Attribute	Description

Name	DDNOTICEDT
Datatype	String
Description	

SWIFTREFNO

Attribute	Description
Name	SWIFTREFNO
Datatype	string
Description	Indicates Swift Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TRAMT

Attribute	Description
Name	TRAMT
Datatype	string
Description	Indicates Amount in Tranche Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TRAVLAMT

Attribute	Description
Name	TRAVLAMT
Datatype	string
Description	Indicates Tranche Available Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TRCCY

Attribute	Description
Name	TRCCY
Datatype	string
Description	Indicates Tranche Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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 Id
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

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	Indicates Number of Installments

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NETAMT

Attribute	Description
Name	NETAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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

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

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Facility Yes "Y"; No "N".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	string
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	string
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	string
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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 Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	string
Description	Incidcates 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 Liqd Reversed Payment. Yes "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

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

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

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

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

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

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 No
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

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

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
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**: totalDigits / 3; fractionDigits / 0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Maker Date Time:

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	decimal
Description	Indicates Amount Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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

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

PROMOTIONS

Attribute	**Description**
Name	PROMOTIONS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	

Description	

DD_ACCNO

Attribute	Description
Name	DD_ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

DD_NO

Attribute	Description
Name	DD_NO
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	50

BILL_NOTICE_DAYE

Attribute	Description

Name	BILL_NOTICE_DAYE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BORROWER

Attribute	Description
Name	BORROWER
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	String
Description	

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TRANCHE_CCY_AMT

Attribute	Description
Name	TRANCHE_CCY_AMT
Datatype	decimal
Description	

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	String
Description	

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	String
Description	

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	String
Description	

RENEWAL_TY

Attribute	Description
Name	RENEWAL_TY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SPLIT_MSG_TY

Attribute	Description
Name	SPLIT_MSG_TY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	String
Description	

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	String
Description	

SWIFT_REFNO

Attribute	Description
Name	SWIFT_REFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

TRANCHE_AMT

Attribute	Description
Name	TRANCHE_AMT
Datatype	integer
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRANCHE_AVL_AMT

Attribute	Description
Name	TRANCHE_AVL_AMT

Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

ADMID

Attribute	Description
Name	ADMID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	255

REVAL_REQ

Attribute	Description

Name	REVAL_REQ
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

REVAL_RTCD

Attribute	Description
Name	REVAL_RTCD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	8

REVAL_RTTYPE

Attribute	Description
Name	REVAL_RTTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

REVAL_FREQ

Attribute	Description
Name	REVAL_FREQ
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

REVAL_ST_MON

Attribute	Description
Name	REVAL_ST_MON
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

REVAL_ST_DT

Attribute	Description
Name	REVAL_ST_DT
Datatype	integer
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 16

LAST_AVLDT

Attribute	Description
Name	LAST_AVLDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MIN_DAMOUNT

Attribute	Description
Name	MIN_DAMOUNT
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MAX_DAMOUNT

Attribute	Description
Name	MAX_DAMOUNT
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

NO_DRAWDOWN

Attribute	Description
Name	NO_DRAWDOWN
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 6

NO_ACT_DD

Attribute	Description
Name	NO_ACT_DD
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	6

CASC_PART

Attribute	Description
Name	CASC_PART
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

RPT_CCY

Attribute	Description
Name	RPT_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMT_RPT_CCY

Attribute	Description
Name	AMT_RPT_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	22

OS_AMT_RPT_CCY

Attribute	Description
Name	OS_AMT_RPT_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	22

AMT_FACILITY_CCY

Attribute	Description
Name	AMT_FACILITY_CCY
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 22

FACILITY_CCY

Attribute	Description
Name	FACILITY_CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 22

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description

Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description

Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	50
fractionDigits	12

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>fractionDigits</td><td>3</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTICIPANTS

Attribute	Description

Name	PARTICIPANTS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	

Restrictions	Description
maxLength	9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPONENTRATIO

Attribute	Description

Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,F</td></tr></table>

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REMARKS

Attribute	Description

Name	REMARKS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	**Restrictions** / **Description**: maxLength / 10

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PART-CCY-RESTR-MASTER

Attribute	Description
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

VERNO

Attribute	Description
Name	VERNO
Datatype	integer
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
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 / 50

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	integer
Description	Indicate Exchange Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	integer
Description	Indicate Interest Rate Fix Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	integer
Description	Indicate Notification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTCCY

Attribute	Description
Name	INTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY

Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_CCY

Attribute	Description
Name	CONTRACT_CCY
Datatype	string
Description	Indicates Contract Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANCHE_CCY

Attribute	Description

Name	TRANCHE_CCY
Datatype	string
Description	Indicates Tranchee Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXCHANGE_RATE

Attribute	**Description**
Name	EXCHANGE_RATE
Datatype	decimal
Description	Indicatesw Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

EXRATE_FIX_NOTIFICATION_DATE

Attribute	**Description**
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACTUAL_FIXED_DATE

Attribute	**Description**
Name	ACTUAL_FIXED_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXRATE_EFFECTIVE_END_DATE

Attribute	**Description**
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EXRATE_FIXED_STATUS

Attribute	Description
Name	EXRATE_FIXED_STATUS
Datatype	string
Description	Indicates Exchange Rate Fixed Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EFFECTIVE_START_DATE

Attribute	Description
Name	NEXT_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LS-Auth-DrawdownVami-Req-IO

Attribute	Description
Name	LS-Auth-DrawdownVami-Req-IO
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.58.DeleteVamicom

2.58.1.LS-TrancheVami-Delete-Req-IO-Msg.xsd

DELETEVAMICOM_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

LS-Delete-DrawdownVami-Req-IO

ACCNO

BRN

DELETEVAMICOM_IOPK_REQ

Attribute	Description
Name	DELETEVAMICOM_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

LS-Delete-DrawdownVami-Req-IO

Attribute	Description

Name	LS-Delete-DrawdownVami-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

2.58.2.LS-TrancheVami-Delete-Res-PK-Msg.xsd

DELETEVAMICOM_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

Delete-DrawdownVami-Res-PK

ACCNO

BRN

LS-Delete-DrawdownVami-Req-IO

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEVAMICOM_IOPK_RES

Attribute	Description
Name	DELETEVAMICOM_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

Delete-DrawdownVami-Res-PK

Attribute	Description
Name	Delete-DrawdownVami-Res-PK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LS-Delete-DrawdownVami-Req-IO

Attribute	Description
Name	LS-Delete-DrawdownVami-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

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.59.SaveVamicom

2.59.1.LS-TrancheVami-Save-Req-Full-Msg.xsd

SAVEVAMICOM_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

LS-Save-DrawdownVami-Req-Full

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

DRAWDOWN-SCHEDULE

- *TRANCHE_REFNO*
- *BORROWER*
- *DD_DATE*
- *DD_CCY*
- *DD_CCY_AMT*
- *DD_TYPE*
- *MAT_DATE*
- *EXCH_RT_FIX_DATE*
- *INT_RT_FIX_DATE*
- *DD_NOTICE_DT*
- *BOOK_DT*

TRANCHE-MASTER

- *ACCNO*
- *BRN*
- *ADMID*
- *PURPOSE_SYND*

PARTICIPANTS

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*

Entity

CUSTOMERNO

ENTIYCODE

REMARKS

PRIMARYENTITY

PARTY-DETAILS

PARTYTYPE

PARTYID

PARTYNAME

PART-CCY-RESTR-MASTER

CONTRACT_REF_NO

VERSION_NO

CURRENCY

VALUE_DATE

CCY_NAME

PART-CCY-RESTR-DETAIL

CONTRACT_REF_NO

VERSION_NO

CURRENCY

PARTICIPANT

VALUE_DATE

LIMIT_AMT

CUSTOMER_NAME1

BORROWER-CCY-DETAILS

FCCREF

VERNO

CCY

CCYDESC

EXCHRATEDAYS

INTRATEDAYS

NOTCDAYS

BORROWER-EXRATE-CCY

CONTRACT_REF_NO

VERSION_NO

EXCHCCY

DD_CCY

BORROWER-INTRATE-CCY

CONTRACT_REF_NO

VERSION_NO

INTCCY

DD_CCY

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

EXRATE-FIXING-DETAILS

EXRATE_EFFECTIVE_START_DATE

EXRATE_FIXING_DATE

CONTRACT_CCY

TRANCHE_CCY

EXCHANGE_RATE

EXRATE_FIX_NOTIFICATION_DATE

ACTUAL_FIXED_DATE

EXRATE_EFFECTIVE_END_DATE

REMARKS

EXRATE_FIXED_STATUS

NEXT_EFFECTIVE_START_DATE

SAVEVAMICOM_FSFS_REQ

Attribute	Description
Name	SAVEVAMICOM_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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

LS-Save-DrawdownVami-Req-Full

Attribute	Description
Name	LS-Save-DrawdownVami-Req-Full
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

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	

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

BORROWER

Attribute	Description
Name	BORROWER
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	9

DD_DATE

Attribute	Description
Name	DD_DATE

Datatype	String
Description	

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	String
Description	

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	String
Description	

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	String
Description	

DD_NOTICE_DT

Attribute	Description

Name	DD_NOTICE_DT
Datatype	String
Description	

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	String
Description	

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADMID

Attribute	Description
Name	ADMID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	255

PARTICIPANTS

Attribute	Description
Name	PARTICIPANTS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	

Restrictions	Description
maxLength	9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETRATIO

Attribute	Description

Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SELFPARTICIPANT

Attribute	**Description**
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETSEQNO

Attribute	**Description**
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Components

Attribute	**Description**
Name	Components
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT

Attribute	**Description**
Name	COMPONENT
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,H,F

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	9

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 15

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	**Restrictions** / **Description**: maxLength / 10

PARTYID

Attribute	Description

Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PART-CCY-RESTR-MASTER

Attribute	Description
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	Indicates Version Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	integer
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	integer
Description	Indicate Exchange Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	integer
Description	Indicate Interest Rate Fix Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	integer
Description	Indicate Notification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTCCY

Attribute	Description
Name	INTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_CCY

Attribute	Description
Name	CONTRACT_CCY
Datatype	string
Description	Indicates Contract Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANCHE_CCY

Attribute	Description

Name	TRANCHE_CCY
Datatype	string
Description	Indicates Tranchee Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXCHANGE_RATE

Attribute	**Description**
Name	EXCHANGE_RATE
Datatype	decimal
Description	Indicatesw Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

EXRATE_FIX_NOTIFICATION_DATE

Attribute	**Description**
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACTUAL_FIXED_DATE

Attribute	**Description**
Name	ACTUAL_FIXED_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXRATE_EFFECTIVE_END_DATE

Attribute	**Description**
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EXRATE_FIXED_STATUS

Attribute	Description
Name	EXRATE_FIXED_STATUS
Datatype	string
Description	Indicates Exchange Rate Fixed Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EFFECTIVE_START_DATE

Attribute	Description
Name	NEXT_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.59.2.LS-TrancheVami-Save-Req-IO-Msg.xsd

SAVEVAMICOM_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

LS-Save-DrawdownVami-Req-IO

SCODE

XREF

ACCNO

BRN

EFFDT

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

DRAWDOWN-SCHEDULE

TRANCHE_REFNO

BORROWER

DD_DATE

DD_CCY

- *DD_CCY_AMT*
- *DD_TYPE*
- *MAT_DATE*
- *EXCH_RT_FIX_DATE*
- *INT_RT_FIX_DATE*
- *DD_NOTICE_DT*
- *BOOK_DT*

TRANCHE-MASTER

- *ACCNO*
- *BRN*
- *ADMID*
- *PURPOSE_SYND*

PARTICIPANTS

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

PARTY-DETAILS

- *PARTYTYPE*
- *PARTYID*
- *PARTYNAME*

PART-CCY-RESTR-MASTER

- *CONTRACT_REF_NO*
- *VERSION_NO*
- *CURRENCY*
- *VALUE_DATE*
- *CCY_NAME*
- *PART-CCY-RESTR-DETAIL*
  - *CONTRACT_REF_NO*
  - *VERSION_NO*
  - *CURRENCY*
  - *PARTICIPANT*
  - *VALUE_DATE*
  - *LIMIT_AMT*
  - *CUSTOMER_NAME1*

BORROWER-CCY-DETAILS

- *FCCREF*
- *VERNO*
- *CCY*
- *CCYDESC*
- *EXCHRATEDAYS*
- *INTRATEDAYS*
- *NOTCDAYS*
- *BORROWER-EXRATE-CCY*
  - *CONTRACT_REF_NO*
  - *VERSION_NO*
  - *EXCHCCY*
  - *DD_CCY*
- *BORROWER-INTRATE-CCY*

CONTRACT_REF_NO

VERSION_NO

INTCCY

DD_CCY

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

EXRATE-FIXING-DETAILS

EXRATE_EFFECTIVE_START_DATE

EXRATE_FIXING_DATE

CONTRACT_CCY

TRANCHE_CCY

EXCHANGE_RATE

EXRATE_FIX_NOTIFICATION_DATE

ACTUAL_FIXED_DATE

EXRATE_EFFECTIVE_END_DATE

REMARKS

EXRATE_FIXED_STATUS

NEXT_EFFECTIVE_START_DATE

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

CODEUSE

RATETYP

COMPDET

COMPNAME

COMPSCH

SCHTYPE

SCHFLAG

FORMULA

FIRSTDUE

NOOFSCH

FREQ

UNIT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

SAVEVAMICOM_IOPK_REQ

Attribute	Description
Name	SAVEVAMICOM_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

LS-Save-DrawdownVami-Req-IO

Attribute	Description
Name	LS-Save-DrawdownVami-Req-IO
Datatype	
Description	

SCODE

Attribute	Description

Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

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

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	

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

BORROWER

Attribute	Description
Name	BORROWER
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	9

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 3

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	decimal
Description	
Restrictions	
	Restrictions / **Description**: fractionDigits / 12; totalDigits / 50

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 1

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	String
Description	

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	String
Description	

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	String
Description	

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	String
Description	

BOOK_DT

Attribute	Description
Name	BOOK_DT

Datatype	String
Description	

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADMID

Attribute	Description
Name	ADMID
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PARTICIPANTS

Attribute	Description

Name	PARTICIPANTS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	

Restrictions	Description
maxLength	9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPONENTRATIO

Attribute	Description

Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,F</td></tr></table>

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REMARKS

Attribute	Description

Name	REMARKS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	**Restrictions** / **Description**: maxLength / 10

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PART-CCY-RESTR-MASTER

Attribute	Description
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

VERNO

Attribute	Description
Name	VERNO
Datatype	integer
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
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 / 50

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	integer
Description	Indicate Exchange Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	integer
Description	Indicate Interest Rate Fix Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	integer
Description	Indicate Notification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTCCY

Attribute	Description
Name	INTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_CCY

Attribute	Description
Name	CONTRACT_CCY
Datatype	string
Description	Indicates Contract Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANCHE_CCY

Attribute	Description

Name	TRANCHE_CCY
Datatype	string
Description	Indicates Tranchee Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXCHANGE_RATE

Attribute	**Description**
Name	EXCHANGE_RATE
Datatype	decimal
Description	Indicatesw Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

EXRATE_FIX_NOTIFICATION_DATE

Attribute	**Description**
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACTUAL_FIXED_DATE

Attribute	**Description**
Name	ACTUAL_FIXED_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXRATE_EFFECTIVE_END_DATE

Attribute	**Description**
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EXRATE_FIXED_STATUS

Attribute	Description
Name	EXRATE_FIXED_STATUS
Datatype	string
Description	Indicates Exchange Rate Fixed Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EFFECTIVE_START_DATE

Attribute	Description
Name	NEXT_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

2.59.3.LS-TrancheVami-Save-Res-Full-Msg.xsd

SAVEVAMICOM_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

LS-Save-DrawdownVami-Res-Full

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT

EXCHRT

DOWNPAYAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

PASSBOOK

LIQDBACK

AUTOLIQ

PARTLIQ

RETRIES

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

CUTOFFTRN

DELIQSTAT

GIRO_MODE_DR

GIRO_SERVICE_DR

PAYER_ACC_NO_DR

PAYER_BRANCH_DR

PAYER_BANK_CODE_DR

GIRO_NUMBER_DR

PAYER_ADDRESS1_DR

PAYER_ADDRESS2_DR

PAYER_ADDRESS3_DR

PAYER_ADDRESS4_DR

GIRO_MODE_CR

GIRO_SERVICE_CR

GIRO_NUMBER_CR

PAYER_ACC_NO_CR

PAYER_BRANCH_CR

PAYER_BANK_CODE_CR

PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR

PAYER_ADDRESS3_CR

PAYER_ADDRESS4_CR

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

APPLICATION_NUM

ARVN_APPLIED

AUTO_MAN_ROLLOVER

BACK_VAL_EFF_DT

CALC_REQD

CR_ACC_BRN

CR_PAYMENT_MODE

CR_PROD_AC

DR_ACC_BRN

DR_PAYMENT_MODE

DR_PROD_AC

EXECUTION_DATE

EXT_ACC_NO_CR

EXT_ACC_NO_DR

FUNDED_STATUS

HAS_PROBLEMS

INT_STMT

LAST_INTRADAY_ACCR_DT

LINKAGE_TYPE

LINKED_REFERENCE

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

MIGRATION_DATE

NEXT_ACCR_DATE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

RECALC_ACTION_CODE

RESIDUAL_AMOUNT

STOP_ACCRUALS

USER_DEFINED_STATUS

USGT_STATUS

CALCGP

COMMITMENT_TYPE

USER_REF_NO

DRAWDOWN-SCHEDULE

- *DD_ACCNO*
- *BRN*
- *FACILITY_REFNO*
- *TRANCHE_REFNO*
- *DD_NO*
- *BILL_NOTICE_DAYE*
- *BORROWER*
- *DD_DATE*
- *DD_CCY*
- *DD_CCY_AMT*
- *TRANCHE_CCY_AMT*
- *DD_TYPE*
- *MAT_DATE*
- *EXCH_RT_FIX_DATE*
- *INT_RT_FIX_DATE*
- *RENEWAL_TY*
- *SPLIT_MSG_TY*
- *DD_NOTICE_DT*

BOOK_DT

SWIFT_REFNO

TRANCHE_CCY

TRANCHE_AMT

TRANCHE_AVL_AMT

TRANCHE-MASTER

ACCNO

BRN

ADMID

PURPOSE_SYND

REVAL_REQ

REVAL_RTCD

REVAL_RTTYPE

REVAL_FREQ

REVAL_ST_MON

REVAL_ST_DT

FACILITY_REFNO

LAST_AVLDT

MIN_DAMOUNT

MAX_DAMOUNT

NO_DRAWDOWN

NO_ACT_DD

CASC_PART

RPT_CCY

AMT_RPT_CCY

OS_AMT_RPT_CCY

AMT_FACILITY_CCY

FACILITY_CCY

HOLIDAYPRD

PERIOD

COMPDET

COMPNAME

COMPTYPE

COMPCCY

CAPITALIZED

MAINCOMPFLAG

PENALBASISCOMP

SPLINTFLAG

SPLINTAMT

WAIVERFLAG

STTLMTCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCERCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROSERDR

GIROMDDR

GIRONUMDR

PAYERBKDR

PAYERBRNDR

PAYERACNODR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROSERCR

GIROMDCR

GIRONUMCR

PAYERBKCR

PAYERBRNCR

PAYERACNOCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

FUNDINT

FUNDROLL

VERIFYFUNDS

IRRAPPL

COMPSCH

SCHTYPE

SCHFLAG

FORMULA

FIRSTDUE

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

UDEDET

EFFDT

UDEVALS

UDEVAL

UDEID

RESOLVAL

RATECD

CODEUSE

RATETYP

OTHAPPLCNT

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

CUSTID

SECPORTION

PROMOTIONS

PRTYP

PRID

BENEFCIF

PRIORITY

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

ADVSUPPRESS

MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

PARTICIPANTS

PARTICODE

PARTINAME

ASSETAMT

ASSETRATIO

SELFPARTICIPANT

SETSEQNO

Components

COMPONENT

COMPONENTRATIO

CUSTOMERNO

EVENTSEQNO

CONTRACTTYPE

DRAWDOWNNO

COMPONENTTYPE

Entity

CUSTOMERNO

ENTIYCODE

REMARKS

PRIMARYENTITY

PARTY-DETAILS

PARTYTYPE

PARTYID

PARTYNAME

PART-CCY-RESTR-MASTER

CONTRACT_REF_NO

VERSION_NO

CURRENCY

VALUE_DATE

CCY_NAME

PART-CCY-RESTR-DETAIL

CONTRACT_REF_NO

VERSION_NO

CURRENCY

PARTICIPANT

VALUE_DATE

LIMIT_AMT

CUSTOMER_NAME1

BORROWER-CCY-DETAILS

FCCREF

VERNO

CCY

CCYDESC

EXCHRATEDAYS

INTRATEDAYS

NOTCDAYS

BORROWER-EXRATE-CCY

CONTRACT_REF_NO

VERSION_NO

EXCHCCY

DD_CCY

BORROWER-INTRATE-CCY

CONTRACT_REF_NO

VERSION_NO

INTCCY

DD_CCY

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

EXRATE-FIXING-DETAILS

EXRATE_EFFECTIVE_START_DATE

EXRATE_FIXING_DATE

CONTRACT_CCY

TRANCHE_CCY

EXCHANGE_RATE

EXRATE_FIX_NOTIFICATION_DATE

ACTUAL_FIXED_DATE

EXRATE_EFFECTIVE_END_DATE

REMARKS

EXRATE_FIXED_STATUS

NEXT_EFFECTIVE_START_DATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

SAVEVAMICOM_FSFS_RES

Attribute	Description
Name	SAVEVAMICOM_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

LS-Save-DrawdownVami-Res-Full

Attribute	Description

Name	LS-Save-DrawdownVami-Res-Full
Datatype	
Description	

SCODE

Attribute	Description
Name	SCODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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

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	

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	Indicates Number 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 details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; fractionDigits / 3

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 Total Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Down Payment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	string
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	string
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string
Description	Indicates ATM Facility Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Facility Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	string
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	string
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIES

Attribute	Description
Name	RETRIES
Datatype	decimal
Description	Indicates Retries for Auto Liquidation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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 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 Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	string
Description	Incidcates 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
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description

Name	PCCATCR
Datatype	string
Description	Indicate Credit Product Category.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	Indicates Debit External Account Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	Indicates Debit External Account Name.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Debit Clearing Bank Code.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description

Name	CLGBRNDR
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 Deliquency 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 Account Number.
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.
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	Indicates Credit Payer Address Line1.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	string
Description	Indicates Credit Payer Address Line2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	string
Description	Indicates Credit Payer Address Line3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYER_ADDRESS4_CR

Attribute	Description

Name	PAYER_ADDRESS4_CR
Datatype	string
Description	Indicates Credit Payer Address Line4
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	decimal
Description	Indicates Field Number5 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	decimal
Description	Indicates Field Number6 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	decimal
Description	Indicates Field Number7 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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
fractionDigits	3
totalDigits	22

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	decimal
Description	Indicates Field Number20 of Fields tab
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	string
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	string
Description	Indicates Back Period Entry Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED

Datatype	string
Description	Indicates Amortized. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	string
Description	Indicates ARVN Applied
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	string
Description	Indicates the Debit Account Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	string
Description	Indicates Has Problems
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	string
Description	Indicates Interest Statement. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	string
Description	Indicates Linked Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	Indicates Components Liquidate Flag.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	Indicates Primary Applicant Id.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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 Recalculate 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	string
Description	Indicates USGT Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal. Y for Yes;N for No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	string
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	

DD_ACCNO

Attribute	Description
Name	DD_ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 16

DD_NO

Attribute	Description
Name	DD_NO
Datatype	decimal
Description	
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 50

BILL_NOTICE_DAYE

Attribute	Description
Name	BILL_NOTICE_DAYE
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: fractionDigits / 0; totalDigits / 22

BORROWER

Attribute	Description
Name	BORROWER
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 9

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	String
Description	

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	

Restrictions	

Restrictions	Description
maxLength	3

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

TRANCHE_CCY_AMT

Attribute	Description
Name	TRANCHE_CCY_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	String
Description	

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	String
Description	

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	String
Description	

RENEWAL_TY

Attribute	Description
Name	RENEWAL_TY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLIT_MSG_TY

Attribute	Description
Name	SPLIT_MSG_TY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	String
Description	

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	String
Description	

SWIFT_REFNO

Attribute	Description
Name	SWIFT_REFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	22

TRANCHE_AMT

Attribute	Description
Name	TRANCHE_AMT
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

TRANCHE_AVL_AMT

Attribute	Description
Name	TRANCHE_AVL_AMT
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

ADMID

Attribute	Description

Name	ADMID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	255

REVAL_REQ

Attribute	Description
Name	REVAL_REQ
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

REVAL_RTCD

Attribute	Description
Name	REVAL_RTCD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	8

REVAL_RTTYPE

Attribute	Description
Name	REVAL_RTTYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

REVAL_FREQ

Attribute	Description
Name	REVAL_FREQ
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 1

REVAL_ST_MON

Attribute	Description
Name	REVAL_ST_MON
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

REVAL_ST_DT

Attribute	Description
Name	REVAL_ST_DT
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 16

LAST_AVLDT

Attribute	Description
Name	LAST_AVLDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MIN_DAMOUNT

Attribute	Description
Name	MIN_DAMOUNT
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MAX_DAMOUNT

Attribute	Description
Name	MAX_DAMOUNT
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

NO_DRAWDOWN

Attribute	Description
Name	NO_DRAWDOWN
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	6

NO_ACT_DD

Attribute	Description
Name	NO_ACT_DD
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	6

CASC_PART

Attribute	Description
Name	CASC_PART
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

RPT_CCY

Attribute	Description
Name	RPT_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

AMT_RPT_CCY

Attribute	Description
Name	AMT_RPT_CCY
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 22

OS_AMT_RPT_CCY

Attribute	Description
Name	OS_AMT_RPT_CCY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 22

AMT_FACILITY_CCY

Attribute	Description
Name	AMT_FACILITY_CCY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 22

FACILITY_CCY

Attribute	Description
Name	FACILITY_CCY
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 22

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABAMT

Attribute	Description

Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	integer

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

PARTICIPANTS

Attribute	Description
Name	PARTICIPANTS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	

Restrictions	Description
maxLength	9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,F</td></tr></table>

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 9

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARTYTYPE

Attribute	Description

Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	

Restrictions	Description
maxLength	10

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PART-CCY-RESTR-MASTER

Attribute	Description
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	string
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PARTICIPANT

Attribute	Description
Name	PARTICIPANT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERNO

Attribute	Description
Name	VERNO
Datatype	integer
Description	Indicates Version Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
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 / 50

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	integer
Description	Indicate Exchange Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	integer
Description	Indicate Interest Rate Fix Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	integer
Description	Indicate Notification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTCCY

Attribute	Description
Name	INTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_CCY

Attribute	Description

Name	CONTRACT_CCY
Datatype	string
Description	Indicates Contract Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRANCHE_CCY

Attribute	**Description**
Name	TRANCHE_CCY
Datatype	string
Description	Indicates Tranchee Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXCHANGE_RATE

Attribute	**Description**
Name	EXCHANGE_RATE
Datatype	decimal
Description	Indicatesw Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

EXRATE_FIX_NOTIFICATION_DATE

Attribute	**Description**
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACTUAL_FIXED_DATE

Attribute	**Description**
Name	ACTUAL_FIXED_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_EFFECTIVE_END_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EXRATE_FIXED_STATUS

Attribute	Description
Name	EXRATE_FIXED_STATUS
Datatype	string
Description	Indicates Exchange Rate Fixed Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EFFECTIVE_START_DATE

Attribute	Description
Name	NEXT_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	

2.59.4.LS-TrancheVami-Save-Res-PK-Msg.xsd

SAVEVAMICOM_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

DrawdownVami-Schedule-PK

BRNDD

FCREFNODD

TRREFNO

DDNO

BILLNOTDYS

BORROWER

TRCCYAMT

DDTYPE

EXRTFIXDT

INTRTFIXDT

RENEWALTY

SPLITMSGTY

DDNOTICEDT

SWIFTREFNO

TRAMT

TRAVLAMT

TRCCY

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTDT

CHEQBOOK

AMENDPAST

ATMFACILITY

PASSBOOK

LIQDBACK

AUTOLIQ

PARTLIQ

TRKRECIALIQ

TRKRECIMLIQ

UDEROLLBASIS

SPLAMT

SCHBASIS

ROLLOVRMODE

ROLLOVRTYPE

ALIQ_REVERSED_PMT

ALLOW_BACK_PERIOD_ENTRY

AMORTIZED

AMOUNT_DISBURSED

AUTO_MAN_ROLLOVER

CALC_REQD

FUNDED_STATUS

INT_STMT

LIQ_COMP_DATES_FLAG

MATURITY_TYPE

PRIMARY_APPLICANT_ID

PRIMARY_APPLICANT_NAME

PROCESS_NO

RATE_CODE_PREF

USER_DEFINED_STATUS

AUTHSTAT

VERNO

L_AMOUNT

L_NETAMT

L_VALDAT

L_MATDT

L_CCY

L_CUSTID

L_CUSTNM

MAKERID

MAKERSTAMP

AUTHSTAT1

ESN

AMT_AVAILABLE

COMMITMENT_TYPE

LOAN_TYPE

USER_REF_NO

PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET

ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

DRAWDOWN-SCHEDULE

DD_ACCNO

BRN

FACILITY_REFNO

TRANCHE_REFNO

DD_NO

BILL_NOTICE_DAYE

BORROWER

DD_DATE

DD_CCY

DD_CCY_AMT

TRANCHE_CCY_AMT

DD_TYPE

MAT_DATE

EXCH_RT_FIX_DATE

INT_RT_FIX_DATE

RENEWAL_TY

SPLIT_MSG_TY

DD_NOTICE_DT

BOOK_DT

SWIFT_REFNO

TRANCHE_CCY

TRANCHE_AMT

TRANCHE_AVL_AMT

TRANCHE-MASTER

ACCNO

BRN

ADMID

PURPOSE_SYND

REVAL_REQ

REVAL_RTCD

REVAL_RTTYPE

REVAL_FREQ

REVAL_ST_MON

REVAL_ST_DT

FACILITY_REFNO

LAST_AVLDT

MIN_DAMOUNT

MAX_DAMOUNT

NO_DRAWDOWN

NO_ACT_DD

CASC_PART

RPT_CCY

AMT_RPT_CCY

OS_AMT_RPT_CCY

AMT_FACILITY_CCY

FACILITY_CCY

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_CUSTOMER1

ORDERING_CUSTOMER2

ORDERING_CUSTOMER3

ORDERING_CUSTOMER4

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

ULT_BENEFICIARY1

ULT_BENEFICIARY2

ULT_BENEFICIARY3

ULT_BENEFICIARY4

EX_RATE_FLAG

ERI_CCY

ERI_AMOUNT

RATE_CODE_PREFERRED

ACC_WITH_INSTN5

BENEF_INSTITUTION5

INTERMEDIARY5

INT_REIM_INST5

ORDERING_CUSTOMER5

ORDERING_INSTITUTION5

RCVR_CORRESP5

ULT_BENEFICIARY5

SEND_MESG

MIN_EVENT_SEQ_NO

INTERPAY_GENERATED

BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER

BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER

CLEARING_NETWORK

GENERATION_DATE

IBAN_AC_NO

ISSUING_BANK

PAYABLE_BRANCH

PRINTED_STATIONARY_NO

ROUTING_NO

OTHER_DETAILS5

OTHER_DETAILS6

OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2

OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5

OTHER_DETAILS_TYPE6

STATUS

OTHER_DETAILS1

OTHER_DETAILS2

OTHER_DETAILS3

OTHER_DETAILS4

NETTING_ACROSS_MODULES

NETTING_REFERENCE_NO

COVER_BY

EXT_PROD_CATEGORY

EXT_STATION_ID

EXT_SOURCE

EXT_CPTY_AC_PREFIX

EXT_PARTY_BIC

EXT_PARTY_ACCOUNT

EXT_PARTY_NAME

REQD_103

REQD_103P

AGREEMENT_ID

POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO

EXT_PARTY_CLG_NTWK

CUST_SPREAD

EXTERNAL_EX_RATE

SPREAD_DEFN

RTGS_PAYMENT

BANKING_PRIORITY

RTGS_NETWORK

ROLLCOMP

ACCNO

BRN

COMPNAME

CHECKLIST

ACCNO

BRN

DESCRIPTION

ESN

CHECKED

REMARK

ACCNO

BRN

ESN

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

COMPDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*

SCHSTDT

NOOFSCH

FREQ

UNIT

ENDDT

AMOUNT

PAYMENT_MODE

PMNT_PROD_AC

PAYMENT_DETAILS

BEN_ACCOUNT

BEN_BANK

BEN_NAME

CAPITALIZED

FIRSTDUE

WAIVERFLAG

COMPOUND_DAYS

COMPOUND_MONTHS

COMPOUND_YEARS

EMIAMT

DUE_DATES_ON

DAYS_MTH

DAYS_YEAR

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

REVNSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

APPLIED_FLAG

SCHEDULE_LINKAGE

SCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*
- *READJ_SETTLED*
- *LAST_READJ_XRATE*
- *ADJ_SETTLED*

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR

GIROMDDR

GIROSERDR

GIRONUMDR

PAYERACNODR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMDCR

GIROSERCR

GIRONUMCR

PAYERACNOCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT

AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO

COMMIT_EVENT

LINK_BRN_CODE

LINK_REF_NO

LINK_DATE

LINK_EVENT

LINK_EVENT_SEQ_NO

LINK_CCY

LINK_CCY_AMOUNT

COMMIT_AMOUNT

INCR_DECR_FLAG

COMMIT_BAL

PARTICIPANTS

PARTICODE

PARTINAME

ASSETAMT

ASSETRATIO

SELFPARTICIPANT

SETSEQNO

Components

COMPONENT

COMPONENTRATIO

CUSTOMERNO

EVENTSEQNO

CONTRACTTYPE

DRAWDOWNNO

COMPONENTTYPE

Entity

CUSTOMERNO

ENTIYCODE

REMARKS

PRIMARYENTITY

PARTY-DETAILS

PARTYTYPE

PARTYID

PARTYNAME

PART-CCY-RESTR-MASTER

CONTRACT_REF_NO

VERSION_NO

CURRENCY

VALUE_DATE

CCY_NAME

PART-CCY-RESTR-DETAIL

CONTRACT_REF_NO

VERSION_NO

CURRENCY

PARTICIPANT

VALUE_DATE

LIMIT_AMT

CUSTOMER_NAME1

BORROWER-CCY-DETAILS

FCCREF

VERNO

CCY

CCYDESC

EXCHRATEDAYS

INTRATEDAYS

NOTCDAYS

BORROWER-EXRATE-CCY

CONTRACT_REF_NO

VERSION_NO

EXCHCCY

DD_CCY

BORROWER-INTRATE-CCY

CONTRACT_REF_NO

VERSION_NO

INTCCY

DD_CCY

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

EXRATE-FIXING-DETAILS

EXRATE_EFFECTIVE_START_DATE

EXRATE_FIXING_DATE

CONTRACT_CCY

TRANCHE_CCY

EXCHANGE_RATE

EXRATE_FIX_NOTIFICATION_DATE

ACTUAL_FIXED_DATE

EXRATE_EFFECTIVE_END_DATE

REMARKS

EXRATE_FIXED_STATUS

NEXT_EFFECTIVE_START_DATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

SAVEVAMICOM_IOPK_RES

Attribute	Description
Name	SAVEVAMICOM_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	

DrawdownVami-Schedule-PK

Attribute	Description
Name	DrawdownVami-Schedule-PK
Datatype	
Description	

BRNDD

Attribute	Description
Name	BRNDD
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FCREFNODD

Attribute	Description
Name	FCREFNODD
Datatype	string
Description	Indicate flexcube reference number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRREFNO

Attribute	Description
Name	TRREFNO
Datatype	string
Description	Indicates the Tranche Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DDNO

Attribute	Description
Name	DDNO
Datatype	decimal
Description	Indciates Drawdown Number.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

BILLNOTDYS

Attribute	Description
Name	BILLNOTDYS
Datatype	decimal
Description	Indicates Bill Notice Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BORROWER

Attribute	Description
Name	BORROWER

Datatype	string
Description	Indicates Borrower
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TRCCYAMT

Attribute	Description
Name	TRCCYAMT
Datatype	decimal
Description	Indicates Amount in Tranche Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DDTYPE

Attribute	Description
Name	DDTYPE
Datatype	string
Description	Indicates Drawdown Type New "N", Renewal "R".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXRTFIXDT

Attribute	Description
Name	EXRTFIXDT
Datatype	String
Description	

INTRTFIXDT

Attribute	Description
Name	INTRTFIXDT
Datatype	String
Description	

RENEWALTY

Attribute	Description
Name	RENEWALTY

Datatype	string
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SPLITMSGTY

Attribute	Description
Name	SPLITMSGTY
Datatype	string
Description	Indicates Split Message Type Consolidated "C" Individual "I"
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DDNOTICEDT

Attribute	Description
Name	DDNOTICEDT
Datatype	String
Description	

SWIFTREFNO

Attribute	Description
Name	SWIFTREFNO
Datatype	string
Description	Indicates Swift Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

TRAMT

Attribute	Description
Name	TRAMT
Datatype	string
Description	Indicates Amount in Tranche Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 22

TRAVLAMT

Attribute	Description
Name	TRAVLAMT
Datatype	string
Description	Indicates Tranche Available Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TRCCY

Attribute	Description
Name	TRCCY
Datatype	string
Description	Indicates Tranche Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

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 External 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 Id
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

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	decimal
Description	Indicates Number 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"
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 / 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. 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	string
Description	Indicates ATM Facility Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	string
Description	Indicates Passbook Facility Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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. Yes "Y"; No "N".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

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 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 Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ROLLOVRTYPE

Attribute	Description

Name	ROLLOVRTYPE
Datatype	string
Description	Incidcates 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 Liqd Reversed Payment. Yes "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

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

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

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

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	string
Description	Indicates Interest Statement. Yes "Y"; No "N".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	string
Description	Indicates Components Liquidate Flag.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	string
Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	string
Description	Indicates Primary Applicant Id.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	string
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr><tr><td>fractionDigits</td><td>0</td></tr></table>

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	decimal
Description	Indicates Amount Financed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	decimal
Description	Indicates Net Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

L_CCY

Attribute	Description
Name	L_CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	Indicates Maker Date Time:
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	string
Description	Indicates Authorization Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	decimal
Description	Indicates Amount Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	string
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	string
Description	Indicates Loan Type.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO

Datatype	string
Description	Indicates User Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRTYP

Attribute	Description
Name	PRTYP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRID

Attribute	Description
Name	PRID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESP

Attribute	Description
Name	RESP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATETYP

Attribute	Description
Name	RATETYP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	

DD_ACCNO

Attribute	Description
Name	DD_ACCNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	16

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	16

DD_NO

Attribute	Description
Name	DD_NO
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	50

BILL_NOTICE_DAYE

Attribute	Description
Name	BILL_NOTICE_DAYE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	22

BORROWER

Attribute	Description
Name	BORROWER
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	9

DD_DATE

Attribute	Description
Name	DD_DATE

Datatype	String
Description	

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

TRANCHE_CCY_AMT

Attribute	Description
Name	TRANCHE_CCY_AMT
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	String
Description	

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE

Datatype	String
Description	

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	String
Description	

RENEWAL_TY

Attribute	Description
Name	RENEWAL_TY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLIT_MSG_TY

Attribute	Description
Name	SPLIT_MSG_TY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	String
Description	

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	String
Description	

SWIFT_REFNO

Attribute	Description
Name	SWIFT_REFNO
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 16

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 22

TRANCHE_AMT

Attribute	Description
Name	TRANCHE_AMT
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

TRANCHE_AVL_AMT

Attribute	Description
Name	TRANCHE_AVL_AMT
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 16

BRN

Attribute	Description
Name	BRN

Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

ADMID

Attribute	Description
Name	ADMID
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	255

REVAL_REQ

Attribute	Description
Name	REVAL_REQ
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

REVAL_RTCD

Attribute	Description
Name	REVAL_RTCD
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	8

REVAL_RTTYPE

Attribute	Description
Name	REVAL_RTTYPE
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 1

REVAL_FREQ

Attribute	Description
Name	REVAL_FREQ
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 1

REVAL_ST_MON

Attribute	Description
Name	REVAL_ST_MON
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

REVAL_ST_DT

Attribute	Description
Name	REVAL_ST_DT
Datatype	integer
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 16

LAST_AVLDT

Attribute	Description
Name	LAST_AVLDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MIN_DAMOUNT

Attribute	Description
Name	MIN_DAMOUNT
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MAX_DAMOUNT

Attribute	Description
Name	MAX_DAMOUNT
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	22

NO_DRAWDOWN

Attribute	Description
Name	NO_DRAWDOWN
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	6

NO_ACT_DD

Attribute	Description
Name	NO_ACT_DD
Datatype	integer
Description	
Restrictions	

Restrictions	Description
totalDigits	6

CASC_PART

Attribute	Description
Name	CASC_PART
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	1

RPT_CCY

Attribute	Description
Name	RPT_CCY
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMT_RPT_CCY

Attribute	Description
Name	AMT_RPT_CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 22

OS_AMT_RPT_CCY

Attribute	Description
Name	OS_AMT_RPT_CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 22

AMT_FACILITY_CCY

Attribute	Description
Name	AMT_FACILITY_CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 22

FACILITY_CCY

Attribute	Description
Name	FACILITY_CCY
Datatype	string
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 22

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REQD_103

Attribute	Description
Name	REQD_103
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

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 / 20

ESN

Attribute	**Description**
Name	ESN
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string

Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

EMIAMT

Attribute	Description

Name	EMIAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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	

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	
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED

Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRPRDACC

Attribute	Description
Name	DRPRDACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACC

Attribute	Description
Name	SVCACC

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDINT

Attribute	Description
Name	FUNDINT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNODR

Attribute	Description
Name	PAYERACNODR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIROSERCR

Attribute	Description
Name	GIROSERCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ISCAP

Attribute	Description
Name	ISCAP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DCN

Attribute	Description
Name	DCN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FORMAT

Attribute	Description
Name	FORMAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELREF

Attribute	Description
Name	RELREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRT

Attribute	Description
Name	REFRT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

REFXRT

Attribute	Description
Name	REFXRT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>fractionDigits</td><td>3</td></tr></table>

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTICIPANTS

Attribute	Description

Name	PARTICIPANTS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	string
Description	Indicate Participant Code
Restrictions	

Restrictions	Description
maxLength	9

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	string
Description	Indicate Participant name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	decimal
Description	Indicates Asset Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	decimal
Description	Indicates Asset Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	string
Description	Indicate self participant Y:yes N:no
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	decimal
Description	Indicates Settlement Sequence Number.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPONENTRATIO

Attribute	Description

Name	COMPONENTRATIO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,F</td></tr></table>

Entity

Attribute	Description
Name	Entity
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REMARKS

Attribute	Description

Name	REMARKS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	string
Description	Indicates Party type
Restrictions	**Restrictions** / **Description**: maxLength / 10

PARTYID

Attribute	Description
Name	PARTYID
Datatype	string
Description	Indicates Party ID
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	string
Description	Indicates Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PART-CCY-RESTR-MASTER

Attribute	Description
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	string
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicate flexcube reference number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

VERNO

Attribute	Description
Name	VERNO
Datatype	integer
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
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 / 50

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	integer
Description	Indicate Exchange Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 4

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	integer
Description	Indicate Interest Rate Fix Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	integer
Description	Indicate Notification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

INTCCY

Attribute	Description
Name	INTCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY

Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONTRACT_CCY

Attribute	Description
Name	CONTRACT_CCY
Datatype	string
Description	Indicates Contract Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRANCHE_CCY

Attribute	Description

Name	TRANCHE_CCY
Datatype	string
Description	Indicates Tranchee Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXCHANGE_RATE

Attribute	**Description**
Name	EXCHANGE_RATE
Datatype	decimal
Description	Indicatesw Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

EXRATE_FIX_NOTIFICATION_DATE

Attribute	**Description**
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACTUAL_FIXED_DATE

Attribute	**Description**
Name	ACTUAL_FIXED_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXRATE_EFFECTIVE_END_DATE

Attribute	**Description**
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EXRATE_FIXED_STATUS

Attribute	Description
Name	EXRATE_FIXED_STATUS
Datatype	string
Description	Indicates Exchange Rate Fixed Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EFFECTIVE_START_DATE

Attribute	Description
Name	NEXT_EFFECTIVE_START_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

Gateway Documentation - FCUBSLSService
[October] [2015]

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